

JASPER COUNTY PUBLIC LIBRARY
BOARD MINUTES - 1993



JASPER COUNTY PUBLIC LIBRARY

☐ Rensselaer Public Library, Headquarters
208 West Susan Street
Rensselaer, Indiana 47978-2447
219 • 866-5881

☐ DeMotte Public Library
901 Birch Street SW
P.O. Box 16
DeMotte, Indiana 46310-0016
219 • 987-2221

☐ Wheatfield Public Library
Grace & South Streets
P.O. Box 247
Wheatfield, Indiana 46392-0247
219 • 956-3774

BOARD MEMBERS

TELEPHONE

TERM EXPIRES

APPOINTED BY

President:
Wilbur Doty

08 AUG 95

Pres. KV & West
Central School
Boards

Vice-President:
Mary Linda Casey

09 MAY 94

Rensselaer Sch.
Board

Secretary:
Marge Hohner

30 JUN 96

County Council

Treasurer:
Robert Souza

31 DEC 93

County Council

Barbara Leestma

31 DEC 94

County
Commissioners

Miriam Lawyer
28 S. Concord St.

31 DEC 95

County
Commissioners

Anne-Marie Egan

09 MAY 97

Rensselaer Sch.
Board

BACHMAN, CAROL
Ta. Serv. Library Asst.-R

FAGEN, CHARLOTTE
Children's Services Specialist-D

BARLOW, KELLIE
Page-R.

FERBER, PAM
Agency Librarian-Wh.

BEEBLE, MARLENE
Library Asst.-D

BARWOOD, KIMBERLY
Agency Librarian-R

BEST, JULIE A.
Page-R.

HENDRICKS, JENNIFER
Page-D

BROWN, GLENDA
Reference Specialist-R

HOWARD, ROSE
Janitor-W&D

BYKERK, JILL
Pa. D

JUNG, GAIL
Adm. Asst.-R

CARR, RENEE
Library Assistant -D

KOOY, DIANA
Tech.Ser.Lib. Asst-D&W

CAVANAUGH, KATHLEEN
Youth Services Specialist

KOPANDA, JOAN
Tech. Services/Lib. Asst-D

DAUGHERTY, LYNN
Director-R

LEWIS, SHARON
Circ. Clerk-R.

EISELE, JULIE
Circ. Clerk-R.

MARTIN, MARY KAY
Technical Services Librarian/Systems Administrator-R

MITCHELL, CAROL
Library Asst.-R

THONE, BETTY
Clerk-D

MUSCH, CINDY
Library Reference Assistant-W

WEBSTER, RACHAEL
Circ. Clerk-R

PADGITT, KATHLEEN
Tech. Ser. Library Specialist-R

WHITED, AMBER
Tech.Ser/Circ. Asst.-W

POWELL, BONNIE
Library Public Services Assistant-R

WIERS, DIANE
Children's Services/Branch Manager-W

REED, PATRICIA
Library Assistant-R

None

YORK, LEANNE M.
Agency Librarian-D.

SCHULENBERG, SHARON
Special Services Librarian-R

SPURGEON, EILEEN
Technical Services Clerk-R

STALBAUM, LYNN
Page-W.

TACHTIRIS, JILL
Reference Specialist-D

TANIS, TANYA
Page-D

1993 HOLIDAY SCHEDULE

New Years Day	Friday, January 1
President's Day	Monday, February 15
Memorial Day	Monday, May 31
Independence Day	Monday, July 5
Labor Day	Monday, September 6
Thanksgiving	Thursday, November 25
Christmas Eve	Friday, December 24
Christmas Day	Saturday, December 25
New Year's Eve	Friday, December 31

(Libraries close at 5 PM on the day before Thanksgiving)

BOARD MEETING DATES

1993

January 11

July 12

February 8

August 2

March 1

August 30

April 5

October 4

May 3

November 1

June 7

December 6

JAN.

AGENDA.....JANUARY 11, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Minutes
2. Bills/Financial reports
 - 2.1 Bills to be allowed/Paychecks
 - 2.2 Financial statements
 - 2.3 Accounting changes for 1993 and review of budget
 - 2.4 Board approval of 1993 salary schedule
3. Director's report
 - 3.1 Circulation
 - 3.2 Plans for 1993
4. Building Project: Progress report
5. Board committee appointments
6. Request to attend workshop
7. Meeting room policy revisions
8. Wheatfield Business
9. DeMotte Business
10. Rensselaer Business
11. Adjournment

MINUTES.....DECEMBER 21, 1992
DeMotte Library Library Board Meeting
9:00 A.M.

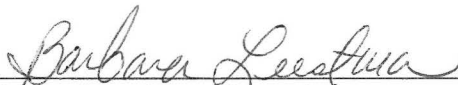
Present: Marge Hohner, Wanda Stewart, Wilbur Doty, Barbara Leestma,
Lynn Daugherty.

Transfer of funds: The transfer of funds within general categories and the encumbrance of funds for payroll and employee benefits, books and other library materials was approved on a motion by M. Hohner, seconded by B. Leestma. (Lists attached)

Salary changes for last months of 1992: Salary and personnel changes made in the last months of the year were approved on a motion by B. Leestma, seconded by M. Hohner.

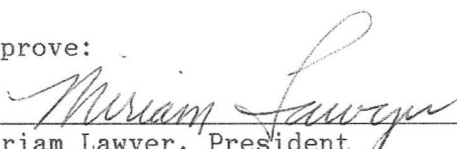
B. Leestma moved for adjournment at 9:45 A.M.

Respectfully submitted,



Barbara Leestma, Secretary

Approve:



Miriam Lawyer, President

MINUTESDECEMBER 7, 1992
Jasper County Public Library Board Meeting RENSSELAER Library
7:00 PM

Present: Miriam Lawyer, Wilbur Doty, Wanda Stewart, Mary Linda Casey, Marge Hohner, Barbara Leestma, Bob Souza.

An executive session was held at 7:00 PM to discuss employee performance.

The regular meeting was called to order at 7:45 PM.

Minutes, Bills, Financial Statements: Minutes were approved on a motion by W. Doty, seconded by M. Hohner. Bills, financial statement and payroll were approved with the addition of a bill to Ira Mast for \$112,606.30 on a motion by B. Souza, seconded by W. Stewart.

The Board set Monday, December 21, 9 AM, at DeMotte, for the last meeting of the year at which time final bills, transfers of funds and encumbrances will be approved.

Automation Project: Mary Martin reported on the progress of the automation. A decision was made to purchase added thermal printers, spoolers and a DEC Server 90L on a motion by W. Doty, seconded by B. Souza. New library cards will be dark blue and white, with the library name in script and the international library logo used. A motion made by W. Stewart, seconded by W. Doty was passed to this effect.

Public Library Access Card: After considerable discussion, the Board voted to sign reciprocal borrowing agreements with all surrounding libraries who are agreeable to this, on a motion by B. Souza, seconded by M.L. Casey. Voting nay were W. Doty, M. Hohner, and B. Leestma.

A Public Library Access Card fund will be set up in the library's budget for receipt and disbursement of monies collected from sale of the PLAC cards, on authorization by a motion by M.L. Casey, seconded by B. Souza and approved by all board members except W. Doty.

The Board asked that the Director prepare a notice to be given to any library patrons complaining about the need for a PLAC card to borrow books from some libraries. The notice would give names, addresses and phone numbers of locally-elected state legislators to contact to voice personal opinions on the subject.

Logo: The Board decided not to add a logo to the library's stationery. On a motion by W. Doty, seconded by M. Hohner, the Board voted to use the present stationery design, but to utilize black lettering instead of blue.

Director's report: Approximately \$5000 was earned at the library auction. Patrons seem delighted with the new building, as do staff. The Board agreed that the rare book by St. Jerome should be offered to the Archabey Library at St. Meinrad College, St. Meinrad, Indiana. In discussing some high school class pictures owned by the library, the Board asked that we offer them first to the Rensselaer School Corporation, and then to the Jasper County Historical Society. They also asked that high school yearbooks from school corporations within our taxing district be secured each year for the library.

Dedication: The Board decided to hold the library dedications in April 1993. They will decide at the January meeting whether to hold both dedications on the same date.

Election of officers: The following slate of officers for 1993 was elected on a motion by W. Stewart, seconded by B. Leestma: President: Wilbur Doty; Vice-President: Mary Linda Casey; Secretary: Marge Hohner; Treasurer: Bob Souza.

Interlibrary loan postage: The Board was notified that NIALSA will no longer reimburse libraries for postage on ILL materials returned to libraries. The Board determined that the library would pay this return postage rather than forwarding the cost to the individual patrons using the service. Abuse of the service by patrons could result in a change in Board policy at a later date.

Rensselaer business: The Board agreed to mount a commemorative plaque stating that the new building is on the site of the old high school if such a plaque is donated to the library. They did not wish to purchase such a plaque themselves.

The Board felt that two more lights needed to be added near the junction of the east and west parking lots and adjoining sidewalks.

Wheatfield business: Planning for landscaping and redecorating of the library will begin by March 1993.

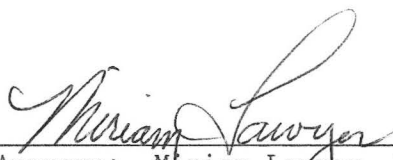
DeMotte business: W. Doty noted that one of the pole lights in front of the library is burned out and asked that it be replaced.

The Board adjourned at 10:10 PM on a motion by B. Souza.

Respectfully submitted,



Barbara Leestma, Secretary



Approve: Miriam Lawyer, President

FINANCAL STATEMENT
DECEMBER 31, 1992

	Beginning Balance	Receipts This Month	Receipts Year-To-Date	Disbursements This Month	Disbursements Year-To-Date	Ending Balance
Operating Fund	69289.76	239757.33	650960.57	49790.22	661861.95	259256.87
Gift Funds						
DeMotte	4419.15	10.00	867.08	58.34	641.85	4370.81
Rensselaer	4788.78	94.00	3430.33	0.00	580.88	4882.78
Wheatfield	754.25	0.00	271.94	0.00	448.90	754.25
Bond & Interest Funds						
Wheatfield	0.00	0.00	0.00	0.00	19199.11	0.00
Renss. & DeMotte	29532.45	276180.89	524252.61	137565.00	381144.33	168148.34
LIRF Fund	9349.73	0.00	0.00	0.00	9700.00	9349.73
Petty Cash Fund	120.00	0.00	0.00	0.00	0.00	120.00
Cash Change Fund	60.00	0.00	0.00	0.00	0.00	60.00
Reciprocal Borrowing Fund	0.00	0.00	0.00	0.00	0.00	0.00
Levy Excess Fund	0.00	0.00	0.00	0.00	0.00	0.00
Construction Fund	482610.39	2500.00	155492.94	140633.60	3103382.28	344476.79
Reserve for Insurance	266.32	0.00	0.00	-133.16	-60.76	399.48
P.E.R.F.	1454.51	0.00	0.00	-715.29	-144.09	2169.80
Garnishments	0.00	0.00	0.00	0.00	0.00	0.00
Total All Funds	602645.34	518542.22	1335275.47	327198.71	4176754.45	793988.85

{-----BANK BALANCES-----}

DATE {30 DEC 92}

A1 {BANK ONE CHECKING	}	B1 {	432629.25}
A2 {CONSTRUCTION FUND SAVINGS ACCT}	}	B2 {	333791.09}
A3 {CERTIFICATE OF DEPOSIT #2	}	B3 {	.00}
A4 {FIRST OF AMERICA	}	B4 {	11877.61}
A5 {DEMOTTE STATE BANK	}	B5 {	5733.74}
A6 {INDIANA FEDERAL	}	B6 {	5540.69}
A7 {INDIANA NATIONAL BANK	}	B7 {	4416.47}
A8 {	}	B8 {	.00}
A9 {	}	B9 {	.00}
TOTAL		B10{	793988.85}

CHANGES TO APPROPRIATION REPORT
DATE 30 DEC 92

Fund/Account No	Date	Amount	Explanation
100-1.12	02 JAN 92	+1005.00	ENCUMBERED FROM 1991
100-1.21	02 JAN 92	+78.00	ENCUMBERED FROM 1991
100-2.11	22 DEC 92	+81.32	INTERFUND TRANSFER BY BOARD AC
100-2.12	22 DEC 92	-81.32	INTERFUND TRANSFER BY BOARD AC
100-2.23	22 DEC 92	+10.13	INTERFUND TRANSFER BY BOARD AC
100-2.31	22 DEC 92	-10.13	INTERFUND TRANSFER BY BOARD AC
100-2.41	02 JAN 92	+183.85	ENCUMBERED FROM 1991
100-3.14	22 DEC 92	+3465.07	INTERFUND TRANSFER BY BOARD AC
100-3.22	22 DEC 92	+84.10	INTERFUND TRANSFER BY BOARD AC
100-3.24	22 DEC 92	-84.10	INTERFUND TRANSFER BY BOARD AC
100-3.24	22 DEC 92	-1819.33	INTERFUND TRANSFER BY BOARD AC
100-3.31	22 DEC 92	+126.42	INTERFUND TRANSFER BY BOARD AC
100-3.42	22 DEC 92	+6141.21	INTERFUND TRANSFER BY BOARD AC
100-3.53	22 DEC 92	+554.09	INTERFUND TRANSFER BY BOARD AC
100-3.54	22 DEC 92	+426.09	INTERFUND TRANSFER BY BOARD AC
100-3.61	22 DEC 92	+3465.07	INTERFUND TRANSFER
100-3.61	22 DEC 92	-3465.07	INTERFUND TRANSFER
100-3.61	22 DEC 92	-4145.58	INTERFUND TRANSFER BY BOARD AC
100-3.62	22 DEC 92	+1165.28	INTERFUND TRANSFER BY BOARD AC
100-3.91	22 DEC 92	+227.96	INTERFUND TRANSFER BY BOARD AC
100-3.94	13 JUL 92	-25000.00	BOARD TRANSFER 06 JUL 92
100-3.98	22 DEC 92	-6141.21	INTERFUND TRANSFER BY BOARD AC
100-4.3	13 JUL 92	+25000.00	BOARD TRANSFER 06 JUL 92
100-4.4	02 JAN 92	+1056.25	ENCUMBERED FROM 1991
100-4.4	22 DEC 92	+230.02	INTERFUND TRANSFER BY BOARD AC
100-4.51	02 JAN 92	+12398.96	ENCUMBERED FROM 1991
100-4.51	22 DEC 92	+6967.83	INTERFUND TRANSFER BY BOARD AC
100-4.52	02 JAN 92	+5301.40	ENCUMBERED FROM 1991
100-4.52	22 DEC 92	-230.02	INTERFUND TRANSFER BY BOARD AC
100-4.53	02 JAN 92	+781.91	ENCUMBERED FROM 1991
100-4.53	22 DEC 92	-6967.83	INTERFUND TRANSFER BY BOARD AC

APPROPRIATION REPORT
JASPER COUNTY PUBLIC LIBRARY

30 DEC 92

OPERATING FUND ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPEN Y-T-D
1.11 SALARY OF LIBRARIAN	35616.00	.00	35616.00	2968.00	34132.00	1484.00	96%
1.12 SALARY OF ASSISTANTS	295755.00	1005.00	296760.00	25893.07	283168.63	13591.37	95%
1.13 WAGES OF JANITORS	16021.00	.00	16021.00	1070.16	10012.17	6008.83	62%
1.21 EMPLOYER'S SHARE-FICA	26364.00	78.00	26442.00	2289.76	25039.80	1402.20	95%
1.22 UNEMPLOYMENT COMPENSATION	2068.00	.00	2068.00	.00	854.88	1213.12	41%
1.23 EMPLOYER'S CONTRIBUTION - PERF	20629.00	.00	20629.00	.00	17710.16	2918.84	86%
1.24 EMPLOYER'S CONTRIBUTION - INS.	6000.00	.00	6000.00	.00	942.62	5057.38	16%
1.31 OTHER PERSONAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00	0%
2.11 OFFICIAL RECORDS	800.00	81.32	881.32	375.34	881.32	.00	100%
2.12 STATIONERY AND PRINTING	800.00	-81.32	718.68	.00	645.50	73.18	90%
2.13 OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	447.24	3060.88	189.12	94%
2.21 CLEANING & SANITATION SUPPLIES	3900.00	.00	3900.00	290.65	2958.65	941.35	76%
2.22 FUEL, OIL & LUBRICANTS	100.00	.00	100.00	.00	7.65	92.35	8%
2.23 OTHER OPERATING SUPPLIES	100.00	10.13	110.13	102.54	110.13	.00	100%
2.31 BUILDING MATERIALS & SUPPLIES	600.00	-10.13	589.87	.00	588.90	.97	100%
2.32 PAINT AND PAINTING SUPPLIES	200.00	.00	200.00	.00	84.21	115.79	42%
2.33 REPAIR PARTS	250.00	.00	250.00	.00	60.15	189.85	24%
2.41 LIBRARY SUPPLIES	8000.00	183.85	8183.85	656.39	7071.95	1111.90	86%
2.42 OTHER SUPPLIES	2000.00	.00	2000.00	216.75	638.32	1361.68	32%
3.11 CONSULTING SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.12 ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13 LEGAL SERVICES	1500.00	.00	1500.00	360.00	1500.00	.00	100%
3.14 OTHER PROFESSIONAL SERVICES	7000.00	3465.07	10465.07	650.00	10465.07	.00	100%
3.21 TELEPHONE	11000.00	.00	11000.00	880.91	8730.71	2269.29	79%
3.22 POSTAGE	4000.00	84.10	4084.10	204.89	4084.10	.00	100%
3.23 TRAVELING EXPENSE	4000.00	.00	4000.00	317.00	3174.70	825.30	79%
3.24 PROFESSIONAL MEETINGS	4500.00	-1903.43	2596.57	.00	1675.90	920.67	65%
3.25 FREIGHT	200.00	.00	200.00	.00	.00	200.00	0%
3.31 ADVERTISING & PUBLIC NOTICES	500.00	126.42	626.42	82.03	626.42	.00	100%
3.32 OTHER PRINTING	1000.00	.00	1000.00	57.85	70.45	929.55	7%
3.41 OFFICIAL BONDS	800.00	.00	800.00	.00	200.00	600.00	25%
3.42 OTHER INSURANCE	9000.00	6141.21	15141.21	.00	15141.21	.00	100%
3.51 GAS	7000.00	.00	7000.00	911.36	5493.50	1506.50	78%
3.52 ELECTRICITY	18000.00	.00	18000.00	1924.30	17591.17	408.83	98%
3.53 WATER	600.00	554.09	1154.09	435.19	1154.09	.00	100%
3.54 WASTE DISPOSAL SERVICES	688.00	426.09	1114.09	318.20	1114.09	.00	100%
3.61 BUILDING & STRUCTURES	5000.00	-4145.58	854.42	145.00	833.89	20.53	98%
3.62 EQUIPMENT	1000.00	1165.28	2165.28	70.18	2165.28	.00	100%
3.71 REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72 EQUIPMENT	1000.00	.00	1000.00	41.95	362.85	637.15	36%
3.91 DUES	900.00	227.96	1127.96	.00	1127.96	.00	100%
3.92 INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93 TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94 TRANSFER TO LIRF	25000.00	-25000.00	.00	.00	.00	.00	0%
3.95 LAWN CARE	5400.00	.00	5400.00	105.00	2065.34	3334.66	38%
3.96 PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97 INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98 MAINTENANCE CONTRACTS	21600.00	-6141.21	15458.79	443.75	8433.59	7025.20	55%
4.1 LAND	.00	.00	.00	.00	.00	.00	0%
4.2 BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3 IMPROVEMENTS OTHER THAN BUILD.	.00	25000.00	25000.00	.00	25000.00	.00	100%
4.4 FURNITURE & EQUIPMENT	15000.00	1286.27	16286.27	492.81	16286.27	.00	100%
4.51 BOOKS	105000.00	19366.79	124366.79	4708.19	105066.95	19299.84	84%
4.52 PERIODICALS & NEWSPAPERS	27000.00	5071.38	32071.38	933.95	28867.21	3204.17	90%
4.53 NONPRINTED MATERIALS	22000.00	-6185.92	15814.08	2397.76	12663.28	3150.80	80%
-TOTAL-	724511.00	20805.37	745316.37	49790.22	441841.95	83474.42	80%

RECEIPT BREAKDOWN
DECEMBER 31, 1992

	This Month	Year-To-Date	Receipts This Month	Receipts Year-To-Date
ES and FEES.....		12951.85	554.89	12951.85
DeMotte	203.45	4180.50		
Rensselaer	202.09	5238.81		
Wheatfield	149.35	3532.54		
PHOTOCOPIES.....		5963.96	365.65	6329.61
DeMotte	174.20	2535.10		
Rensselaer	121.25	2171.60		
Wheatfield	70.20	1622.94		
CARDS.....		210.50	20.00	230.50
DeMotte	0.00	118.00		
Rensselaer	20.00	98.50		
Wheatfield	0.00	14.00		
GIFT FUNDS.....		4465.35	104.00	4569.35
DeMotte	10.00	867.08		
Rensselaer	94.00	3430.33		
Wheatfield	0.00	271.94		
INTEREST.....		346.22	346.22	162288.08
5.....		608305.27	510608.76	1118914.03
Local Option/Cert.Shares	0.00	165948.00		
Local Option/Prop.Tax Cr.	0.00	15820.00		
Property Tax	454892.74	836089.30		
Financial Institution Tax	1427.50	2855.00		
License Excise Tax	54288.52	95435.21		
State Distribution	0.00	2766.52		
REFUNDS.....		6542.70	6542.70	10731.91
ILL Postage	58.73	704.42		
AT&T--equip.rent	0.00	20.85		
Martin--phone call	0.00	3.00		
ALSA II--conf.can.	0.00	128.00		
Lake Co.Pub.Lib.	0.00	39.95		
Ira Mast-electric	0.00	1845.79		
Century Ins.Agency	216.00	1056.00		
Wheatfield Lions Club	0.00	205.92		
NW Ind. Tele. Co.	0.00	15.87		
POST TRIBUNE	0.00	135.20		
Town & Country Ins.	0.00	308.94		
Book Lease Postage -B&T	44.92	44.92		
Culp Auction Sale	3715.60	3715.60		
United Telephone	7.45	7.45		
State Farm Insurance Co.	2400.00	2400.00		
Portage Township Schools	100.00	100.00		
SALE OF RENSSELAER BUILDING.....		1.00	0.00	1.00
TOTAL RECEIPT			518542.22	1316016.33

CHECK REGISTER
 ----- JASPER COUNTY PUBLIC LIBRARY -----
 301 N. VAN RENSSELAER STREET
 RENSSELAER, IN 47978
 30 DEC 92

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002480	6393	BACHMAN, CAROL	355.63	10 DEC 92	PAYROLL
002481	6391	MARLENE BEEDLE	214.47	10 DEC 92	PAYROLL
002482	6369	JULIE BRAY	609.78	10 DEC 92	PAYROLL
002483	6377	GLENDA BROWN	445.77	10 DEC 92	PAYROLL
002484	6388	MELISSA BUITER	76.45	10 DEC 92	PAYROLL
002485	6382	RENEE CARR	322.07	10 DEC 92	PAYROLL
002486	6381	LYNN DAUGHERTY	974.42	10 DEC 92	PAYROLL
002487	6389	JULIE EISELE	39.24	10 DEC 92	PAYROLL
002488	6370	CHARLOTTE FAGEN	541.70	10 DEC 92	PAYROLL
002489	6386	PAMELA FERBER	740.03	10 DEC 92	PAYROLL
002490	6387	KIMBERLY GARWOOD	742.56	10 DEC 92	PAYROLL
002491	6400	JARED D. HANCOCK	60.57	10 DEC 92	PAYROLL
002492	6384	ROSE E. HOWARD	419.84	10 DEC 92	PAYROLL
002493	6385	KRISTIN JOHNSON	79.42	10 DEC 92	PAYROLL
002494	6396	GAIL M. JUNG	516.72	10 DEC 92	PAYROLL
002495	6378	DIANA KODY	80.92	10 DEC 92	PAYROLL
002496	6373	JOAN KOPANDA	366.65	10 DEC 92	PAYROLL
002497	6397	JULIANA LAKIN	65.23	10 DEC 92	PAYROLL
002498	06368	MARY K. MARTIN	807.73	10 DEC 92	PAYROLL
002499	6392	CAROL MITCHELL	273.37	10 DEC 92	PAYROLL
002500	6395	NANCY J. MONTEMAYER	113.32	10 DEC 92	PAYROLL
002501	6390	CYNTHIA MUSCH	383.94	10 DEC 92	PAYROLL
002502	6375	KATHLEEN PADGITT	382.09	10 DEC 92	PAYROLL
002503	6401	CHERYL L. PHILLIPS	33.65	10 DEC 92	PAYROLL
002504	6376	BONNIE POWELL	307.32	10 DEC 92	PAYROLL
002505	6399	BETH SALYER	160.00	10 DEC 92	PAYROLL
002506	6371	SHARON SCHULENBERG	454.14	10 DEC 92	PAYROLL
002507	6394	AMY SIGMAN	57.77	10 DEC 92	PAYROLL
002508	6379	EILEEN SPURGEON	90.95	10 DEC 92	PAYROLL
002510	6398	TANYA JO TANIS	95.14	10 DEC 92	PAYROLL
002511	6380	ELIZABETH THONE	84.33	10 DEC 92	PAYROLL
002512	6383	WHITED, AMBER	214.44	10 DEC 92	PAYROLL
002513	6374	DIANE WIERS	410.86	10 DEC 92	PAYROLL
002515	6437	BACHMAN, CAROL	355.63	23 DEC 92	PAYROLL
002516	6435	MARLENE BEEDLE	270.28	23 DEC 92	PAYROLL
002517	6413	JULIE BRAY	609.78	23 DEC 92	PAYROLL
002518	6421	GLENDA BROWN	445.77	23 DEC 92	PAYROLL
002519	6432	MELISSA BUITER	87.66	23 DEC 92	PAYROLL
002520	6426	RENEE CARR	300.56	23 DEC 92	PAYROLL
002521	6425	LYNN DAUGHERTY	974.42	23 DEC 92	PAYROLL
002522	6433	JULIE EISELE	107.09	23 DEC 92	PAYROLL
002523	6414	CHARLOTTE FAGEN	541.70	23 DEC 92	PAYROLL
002524	6430	PAMELA FERBER	740.03	23 DEC 92	PAYROLL
002525	6431	KIMBERLY GARWOOD	742.56	23 DEC 92	PAYROLL
002526	6444	JARED D. HANCOCK	86.74	23 DEC 92	PAYROLL
002527	6428	ROSE E. HOWARD	409.84	23 DEC 92	PAYROLL
002528	6429	KRISTIN JOHNSON	79.42	23 DEC 92	PAYROLL
002529	6440	GAIL M. JUNG	516.72	23 DEC 92	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----
 301 N. VAN RENSSELAER STREET
 RENSSELAER, IN 47978
 30 DEC 92

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002530	6422	DIANA KOOY	80.92	23 DEC 92	PAYROLL
002531	6417	JOAN KOPANDA	317.63	23 DEC 92	PAYROLL
002532	6441	JULIANA LAKIN	121.30	23 DEC 92	PAYROLL
002533	06412	MARY K. MARTIN	807.73	23 DEC 92	PAYROLL
002534	6436	CAROL MITCHELL	273.37	23 DEC 92	PAYROLL
002535	6439	NANCY J. MONTEMAYER	116.41	23 DEC 92	PAYROLL
002536	6434	CYNTHIA MUSCH	383.94	23 DEC 92	PAYROLL
002537	6419	KATHLEEN PADGITT	382.09	23 DEC 92	PAYROLL
002538	6445	CHERYL L. PHILLIPS	29.90	23 DEC 92	PAYROLL
002539	6420	BONNIE POWELL	307.32	23 DEC 92	PAYROLL
002540	6446	PATRICIA A. REED	184.15	23 DEC 92	PAYROLL
002541	6443	BETH SALTER	189.55	23 DEC 92	PAYROLL
002542	6415	SHARON SCHULENBERG	454.14	23 DEC 92	PAYROLL
002543	6438	AMY SIGMAN	110.09	23 DEC 92	PAYROLL
002544	6423	EILEEN SPURGEON	155.92	23 DEC 92	PAYROLL
002545	6416	JILL TACHTIRIS	443.47	23 DEC 92	PAYROLL
002546	6442	TANYA JO TANIS	46.54	23 DEC 92	PAYROLL
002547	6424	ELIZABETH THONE	150.33	23 DEC 92	PAYROLL
002548	6427	WHITED, AMBER	265.84	23 DEC 92	PAYROLL
002549	6418	DIANE WIERS	410.86	23 DEC 92	PAYROLL
011334	06367	CITY OF RENSSELAER	831.87	07 DEC 92	RENSSELAER-SUSAN ST. UTILITI
011408	06267	ACE HARDWARE	11.99	07 DEC 92	DEMOTTE-CLEANING & LIBRARY S
011409	06270	AMERICAN LIBRARY ASSOCIATION	63.56	07 DEC 92	WHEATFIELD-BOOKMARKS & POSTE
011410	06272	AVC CORPORATION	88.75	07 DEC 92	SERVICE AGREEMENT
011411	06273	A.E. BOYCE CO., INC.	375.34	07 DEC 92	VENDOR CHECKS
011412	06274	BAKER & TAYLOR	622.57	07 DEC 92	BOOKS
011413	06275	BAKER & TAYLOR	1806.51	07 DEC 92	BOOKS & TAPES
011414	06276	BANK ONE	32.00	07 DEC 92	SAFE DEPOSIT RENTAL
011415	06277	BEN FRANKLIN	52.84	07 DEC 92	DEMOTTE-LIB., OFFICE, JANITO
011416	06278	BOILER & PRESSURE VESSEL DIV	24.00	07 DEC 92	BOILER INSPECTION-DEMOTTE &
011417	06279	BRINK INDUSTRIAL TECHNOLOGIE	25.80	07 DEC 92	FLASHLIGHTS
011418	06280	BRODART CO.	179.00	07 DEC 92	SYSDAC TAPE
011419	06281	BROWN'S GARDEN SHOPPE	46.55	07 DEC 92	CHRISTMAS DECORATIONS-RENSSE
011420	06282	CHARLOTTE FAGEN	30.00	07 DEC 92	MILEAGE & POSTAGE
011421	06283	COAST TO COAST	71.20	07 DEC 92	MOPHEADS-SAFETY CAPS-BATTERI
011422	06284	CUSTOM LAWN CARE	75.00	07 DEC 92	LAWN MAINTENANCE-RENSSELAER
011423	06285	DEMCO	451.61	07 DEC 92	MAGAZINE BOXES, BROWSER BINS,
011424	06286	EDUCATION RECORD CENTER	525.71	07 DEC 92	CASSETTES W/BOOKS
011425	06287	FACTS ON FILE, INC.	176.18	07 DEC 92	BOOKS
011426	06288	FAGEN PHARMACY	50.11	07 DEC 92	FILM, POSTERBOARDS, ETC. & FO
011427	06289	FAGEN PHARMACY	10.97	07 DEC 92	WATER & CANDY
011428	06290	FASE'S	1.89	07 DEC 92	COMPUTER CABLE
011429	06291	FILMS INC.	186.25	07 DEC 92	VHS
011430	06292	GAIL JUNG	26.31	07 DEC 92	DEMOTTE-PETTY CASH
011431	06293	GAIL JUNG	41.74	07 DEC 92	RENSSELAER-PETTY CASH
011432	06294	GAIL JUNG	20.40	07 DEC 92	WHEATFIELD-PETTY CASH
011433	06296	GAIL JUNG	85.00	07 DEC 92	AVC USER MEETING-MILEAGE TO
011434	06297	GAYLORD BROS.	102.75	07 DEC 92	OVERDUE NOTICE MAILERS

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

30 DEC 92

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011435	06298	GLENDIA BROWN	17.61	07 DEC 92	MAT FRAMES & FELT SQUARES-RE
011436	06299	GOODWIN FIRE EQUIPMENT	27.75	07 DEC 92	FIRE EXTINGUISHER INSPECT. &
011437	06300	H. W. WILSON COMPANY	100.00	07 DEC 92	READER'S GUIDE-DEMOTTE
011438	06301	HARVEY'S	25.80	07 DEC 92	CHRISTMAS DECORATIONS
011439	06302	HERITAGE OFFICE PRODUCTS, IN	418.08	07 DEC 92	SERVICE CONTRACT & OFFICE SU
011440	06303	HIGHSMITH CO. INC.	282.72	07 DEC 92	CONTACT PAPER
011441	06304	HOOK'S	12.00	07 DEC 92	SUNDAY PAPERS-DEMOTTE
011442	06306	HP PRODUCTS CORP.	272.60	07 DEC 92	JANITORIAL SUPPLIES
011443	06307	INDIANAPOLIS NEWSPAPERS INC.	109.00	07 DEC 92	DEMOTTE-SUBSCRIPTION
011444	06308	INGRAM	626.43	07 DEC 92	AUDIO VISUAL BOOKS
011445	06309	JACOBSENS	74.95	07 DEC 92	CALENDARS, ETC.
011446	06310	JOAN KOPANDA	11.00	07 DEC 92	MILEAGE
011447	06311	KANKAKEE VALLEY POST NEWS	10.10	07 DEC 92	ADVERTISEMENT-LIB. CLERK-DEM
011448	06312	KATHLEEN PADGITT	88.00	07 DEC 92	MILEAGE-BARCODING BRANCHES
011449	06313	LIBRARY OF CONGRESS	208.00	07 DEC 92	SUBJECT HEADINGS & CAT. SUBS
011450	06314	LYNN DAUGHERTY	27.00	07 DEC 92	MILEAGE
011454	06335	STANDARD & POOR'S CORP.	868.16	07 DEC 92	STOCK & BOND GUIDE & INVESTO
011455	06336	STANLEY STEEMER	79.00	07 DEC 92	SOFA CLEANING
011456	06337	T & J REPAIR	650.00	07 DEC 92	JANITORIAL SERVICE-RENSSELAE
011457	06338	TEETERS CULLIGAN	29.75	07 DEC 92	WATER & COOLER RENTAL
011458	06339	TOWN OF DEMOTTE	18.72	07 DEC 92	SEWER SERVICE-DEMOTTE
011459	06340	TRI-TEL COMMUNICATIONS	1.91	07 DEC 92	WHEATFIELD LONG DISTANCE SER
011460	06341	TYSEN'S COUNTRY GROCERY, INC	31.64	07 DEC 92	MTG. ROOM SUPPLIES
011461	06342	VALUE LINE PUBLISHING, INC.	525.00	07 DEC 92	PERIODICALS-DEMOTTE
011462	06343	VAN STRICKLIN	30.00	07 DEC 92	TAPE REPAIRS
011463	06344	WALTER'S AUTO ELECTRIC	12.43	07 DEC 92	SNOW BLOWER REPAIRS
011464	06345	ZOOBOOKS	15.95	07 DEC 92	SUBSCRIPTION-CHILDREN'S ROOM
011465	06346	ACE HARDWARE	29.56	07 DEC 92	DEMOTTE BLDG. PROJECT-PAINT&
011466	06347	AFFORDABLE COMMUNICATIONS	268.00	07 DEC 92	TELEPHONE EQUIPMENT
011467	06348	BLACKWELL NORTH AMERICA, INC	7121.61	07 DEC 92	DEMOTTE & RENS. BLDG.PROJECT
011468	06349	COAST TO COAST	310.42	07 DEC 92	RENS. BLDG.PROJECT-
011469	06350	COMMERCIAL OFFICE ENVIRONMEN	732.50	07 DEC 92	DEMOTTE & RENS. BUILDING PRO
011470	06351	CRITSER, INC.	1620.00	07 DEC 92	RENS. BLDG. PROJECT-PAVING
011471	06352	GAYLORD BROS.	4910.26	07 DEC 92	RENS. & DEMOTTE BLDG. PROJEC
011472	06353	HERITAGE OFFICE PRODUCTS, IN	3.73	07 DEC 92	RENS. BLDG. PROJECT-WASTEBAS
011473	06354	HP PRODUCTS CORP.	16.00	07 DEC 92	RENS. BLDG. PROJECT-TOWEL DI
011474	06355	HUBINGER LANDSCAPING CORPORA	290.00	07 DEC 92	DEMOTTE BLDG. PROJECT-SOD IN
011475	06356	INDIANA VAN LINES, INC.	2250.00	07 DEC 92	RENSSELAER BLDG. PROJECT-MOV
011476	06357	JACOBSENS	241.62	07 DEC 92	RENS. BLDG. PROJECT-KEY CABI
011477	06358	JASPER COUNTY LAND SURVEYING	501.25	07 DEC 92	RENS. CONSTRUCTION PROJECT-S
011478	06359	LAWRENCE ELECTROSTATIC CO.	1360.00	07 DEC 92	RENSSELAER CONSTRUCTION PROJ
011479	06360	LYNN DAUGHERTY	95.00	07 DEC 92	RENS. BLDG. PROJECT-REFRIGER
011480	06361	MICHAEL ANDERSON	139.00	07 DEC 92	RENS. & DEMOTTE CONSTRUCTION
011481	06362	PAMIDA INC. #47	94.37	07 DEC 92	RENSSELAER CONST. PROJECT-FU
011482	06363	RATIO ARCHITECTS, INC.	5138.85	07 DEC 92	RENS. & DEMOTTE CONSTRUCTION
011483	06364	RMG CONSULTANTS, INC.	750.00	07 DEC 92	RENS & DEMOTTE CONSTRUCTION
011484	06365	T & J REPAIR	562.00	07 DEC 92	RENS & DEMOTTE BLDG. PROJECT
011485	06315	MARY K. MARTIN	110.00	07 DEC 92	MILEAGE & BOOK

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----- JASPER COUNTY PUBLIC LIBRARY -----

301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

30 DEC 92

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011486	06316	MICHAEL ANDERSON	42.00	07 DEC 92	CAULKING AT WHEATFIELD
011487	06317	MUSIC WHOLESALERS	873.50	07 DEC 92	CD'S
011488	06318	NATIONAL EMPLOYER PUBLISHING	57.85	07 DEC 92	FED & STATE POSTING SIGNS
011489	06319	OOMS DISPOSAL SERVICE INC.	30.00	07 DEC 92	TRASH SERVICE-DEMOTTE
011490	06320	PAS-TIME BOOKS	31.45	07 DEC 92	BOOKS
011491	06323	FAMIDA INC. #47	25.05	07 DEC 92	HANGERS, CHRISTMAS DECOR., VA
011492	06324	PERMA-BOUND	54.98	07 DEC 92	BOOKS
011493	06325	POSTMASTER GENERAL	115.00	07 DEC 92	STAMPS
011494	06326	QUILL	480.24	07 DEC 92	OFFICE & LIBRARY SUPPLIES
011495	06327	RECORDED BOOKS INC.	176.80	07 DEC 92	VIDEOCASSETTES
011496	06328	REED REFERENCE PUBLISHING	446.55	07 DEC 92	BOOKS IN PRINT & CH. MAGAZIN
011497	06329	RENSSELAER REPUBLICAN	71.93	07 DEC 92	CLASSIFIED ADS-CLERK & LIB A
011498	06330	SECURITY COURIERS, INC.	360.00	07 DEC 92	TRANSPORT BETWEEN BRANCHES
011499	06331	SHARON SCHULENBERG	4.98	07 DEC 92	FOSTERBOARD & PHOTOFINISHING
011500	06332	SIMON & SCHUSTER SCHOOL GROU	126.73	07 DEC 92	BOOKS
011500	06456	SIMON & SCHUSTER SCHOOL GROU	126.73	07 DEC 92	BOOKS
011501	06333	SOCIAL ISSUES RESOURCES SERI	51.00	07 DEC 92	PERIODICAL-WHEATFIELD
011502	06334	SPRINT PUBLISHING & ADVERTIS	306.35	07 DEC 92	PHONE DIRECTORIES
CONSTR.	011503	6402 IRA C. MAST & SON, INC.	112606.30	10 DEC 92	DEMOTTE & RENS. CONSTRUCTION
	011504	06404 BANK ONE	3719.85	10 DEC 92	FICA & FED TAXES WITHHELD 10
	011505	06405 INDIANA DEFERRED COMPENSATIO	72.50	10 DEC 92	WITHHELD FROM 10 DEC 92 PAYR
	011506	06406 CITY OF RENSSELAER	1815.79	10 DEC 92	RENSSELAER-UTILITIES
	011507	06408 INDINAPOLIS NEWSPAPERS INC.	78.00	10 DEC 92	RENSSELAER SUBSCRIPT. TO 12/
	011508	06409 NIPSCO	603.41	10 DEC 92	WHEATFIELD-UTILITIES
	011509	06410 NORTHWESTERN INDIANA TELEPHO	116.13	10 DEC 92	DEMOTTE-TELEPHONE
	011510	06411 UNITED TELEPHONE COMPANY	572.40	10 DEC 92	TELEPHONE-RENSSELAER
	011511	6372 JILL TACHTIRIS	443.47	10 DEC 92	PAYROLL
	011512	6447 AT&T	72.12	23 DEC 92	DEMOTTE-TELEPHONE
	011513	06448 BANK ONE	3830.42	23 DEC 92	FED & FICA TAXES WITHHELD 23
	011514	06449 BANK ONE, INDIANAPOLIS, NA	137565.00	23 DEC 92	DEMOTTE & RENSSELAER BOND PA
	011515	06450 CITY OF RENSSELAER	297.46	23 DEC 92	RENSSELAER-UTILITIES-VAN RENS
	011516	06452 INDIANA DEFERRED COMPENSATIO	72.50	23 DEC 92	WITHHELD FROM DEC 23 1992 PA
	011517	06453 INDIANA DEPARTMENT OF REVENU	1213.58	23 DEC 92	STATE & COUNTY TAX WITHHELD
	011518	06454 UNITED TELEPHONE COMPANY	118.35	23 DEC 92	WHEATFIELD-TELEPHONE
CONSTR.	011520	06457 AFFORDABLE COMMUNICATIONS	2425.00	23 DEC 92	AUTOMATION- CONSTRUCTION PRO
CONSTR.	COR. ENTR	06366 CITY OF RENSSELAER	-831.87	07 DEC 92	TO CORRECT VOUCHER #06221
	COR. ENTR	06455 SIMON & SCHUSTER SCHOOL GROU	-126.73	07 DEC 92	TO CORRECT VOUCHER #6332

--TOTAL AMOUNT OF CLAIMS-- 327198.71

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 327198.71. Dated 11 JAN 93.

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
301 N. VAN RENSSELAER STREET
RENSSELAER, IN 47978
11 JAN 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002550	0026	BACHMAN, CAROL	344.01	08 JAN 93	PAYROLL
002551	0024	MARLENE BEEDLE	206.73	08 JAN 93	PAYROLL
002552	0002	JULIE BRAY	609.78	08 JAN 93	PAYROLL
002553	0010	GLENDA BROWN	445.77	08 JAN 93	PAYROLL
002554	0021	MELISSA BUITER	76.45	08 JAN 93	PAYROLL
002555	0015	RENEE CARR	287.99	08 JAN 93	PAYROLL
002556	0014	LYNN DAUGHERTY	974.42	08 JAN 93	PAYROLL
002557	0022	JULIE EISELE	104.01	08 JAN 93	PAYROLL
002558	0003	CHARLOTTE FAGEN	541.70	08 JAN 93	PAYROLL
002559	0019	PAMELA FERBER	740.03	08 JAN 93	PAYROLL
002560	0020	KIMBERLY GARWOOD	742.56	08 JAN 93	PAYROLL
002561	0033	JARED D. HANCOCK	106.34	08 JAN 93	PAYROLL
002562	0017	ROSE E. HOWARD	434.84	08 JAN 93	PAYROLL
002563	0018	KRISTIN JOHNSON	75.64	08 JAN 93	PAYROLL
002564	0029	GAIL M. JUNG	516.72	08 JAN 93	PAYROLL
002565	0011	DIANA KOBY	121.37	08 JAN 93	PAYROLL
002566	0006	JOAN KOPANDA	317.63	08 JAN 93	PAYROLL
002567	0030	JULIANA LAKIN	46.54	08 JAN 93	PAYROLL
002568	00001	MARY K. MARTIN	807.73	08 JAN 93	PAYROLL
002569	0025	CAROL MITCHELL	295.08	08 JAN 93	PAYROLL
002570	0028	NANCY J. MONTEMAYER	107.09	08 JAN 93	PAYROLL
002571	0023	CYNTHIA MUSCH	417.92	08 JAN 93	PAYROLL
002572	0008	KATHLEEN PADGITT	415.00	08 JAN 93	PAYROLL
002573	0034	CHERYL L. PHILLIPS	130.82	08 JAN 93	PAYROLL
002574	0009	BONNIE FOWELL	331.83	08 JAN 93	PAYROLL
002575	0035	PATRICIA A. REED	156.99	08 JAN 93	PAYROLL
002576	0032	BETH SALVER	142.41	08 JAN 93	PAYROLL
002577	0004	SHARON SCHULENBERG	497.41	08 JAN 93	PAYROLL
002578	0027	AMY SIGMAN	106.34	08 JAN 93	PAYROLL
002579	0012	EILEEN SPURGEON	149.43	08 JAN 93	PAYROLL
002580	0005	JILL TACHTIRIS	482.19	08 JAN 93	PAYROLL
002581	0031	TANYA JO TANIS	95.14	08 JAN 93	PAYROLL
002582	0013	ELIZABETH THONE	158.58	08 JAN 93	PAYROLL
002583	0016	WHITED, AMBER	199.75	08 JAN 93	PAYROLL
002584	0007	DIANE WIERS	448.03	08 JAN 93	PAYROLL
011521	0036	BANK ONE	3880.18	08 JAN 93	FICA & FED TAXES WITHHELD 08
011522	00037	INDIANA DEFERRED COMPENSATIO	72.50	08 JAN 93	WITHHELD FROM 08 JAN 93 PAYR
011524	00038	ACE HARDWARE	27.75	11 JAN 93	EXTENSION CORDS, VANISH
011525	00039	A.E. BOYCE CO., INC.	19.76	11 JAN 93	TAX FORMS: W-2's, 1099's
011526	00040	AMERICAN LIBRARY ASSOCIATION	101.18	11 JAN 93	BOOKLIST SUBSC.& BOOKMARKS,P
011527	00041	AUSTIN BOOK SALES	102.81	11 JAN 93	BOOKS
011528	00042	AVC CORPORATION	88.75	11 JAN 93	SERVICE CONTRACT-JAN,1993
011529	00043	BAKER & TAYLOR	556.45	11 JAN 93	BOOKS
011530	00044	BAKER & TAYLOR	6257.64	11 JAN 93	BOOKS AND NON-PRINT MATERIAL
011531	00046	BEN FRANKLIN	34.01	11 JAN 93	CRAFT SUPPLIES-DEMOTTE
011532	00047	BIERMA HARDWARE	58.02	11 JAN 93	FLASHLIGHTS,PROJ.BULB,SEPTIC
011533	00048	BRAD HANSEN	205.00	11 JAN 93	SNOW REMOVAL-RENS.(3 times)
011534	00049	BRODART CO.	269.66	11 JAN 93	SYSDAC TAPE

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

11 JAN 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011535	00050	CAMPBELL PRINTING COMPANY	80.50	11 JAN 93	LETTERHEADS
011536	00051	CENTRAL STATES SALES CORPORA	15.62	11 JAN 93	PROJECTOR BULB-RENSSELAER
011537	00052	CHAMBER OF COMMERCE OF RENSS	110.70	11 JAN 93	DUES
011538	00053	CHERYL A. WITTY	50.00	11 JAN 93	CONSULTATIONS-AVC COMPUTER
011539	00054	CIRCLE "R" ELECTRIC, INC.	282.56	11 JAN 93	EQUIPMENT REPAIRS-WHEATFIELD
011540	00056	CITY OF RENSSELAER	2127.37	11 JAN 93	ALARM SERVICE & UTILITIES-RE
011541	00057	CONGRESSIONAL QUARTERLY INC.	498.00	11 JAN 93	SUBSCRIPTION-3/93 THRU 2/94-
011542	00058	CONSOLIDATED INSURANCE AGENC	450.00	11 JAN 93	EMPLOYEE INSURANCE BONDS-ANN
011543	00059	CUSTOM LAWN CARE	135.00	11 JAN 93	LAWN CARE & SNOW REMOVAL-REN
011544	00060	DEMCO	284.54	11 JAN 93	PUPPETS, FURNITURE, BK SUPPOR
011545	00061	DEMOTTE OFFICE SUPPLY	12.99	11 JAN 93	PENS, ETC.
011546	00062	DEYOUNG PLUMB, HTG, & AIR CO	30.00	11 JAN 93	THERMOSTAT REPAIR-OLD RENS.
011547	00063	FACTS ON FILE, INC.	576.98	11 JAN 93	BOOKS & SCIENCE ON FILE-RENE
011548	00065	FAGEN PHARMACY	30.42	11 JAN 93	POLOROID FILM, POSTAGE, CARPET
011549	00066	FASE'S	39.95	11 JAN 93	WEATHER ALERT RADIO
011550	00067	FAS-TRACK COMPUTER PRODUCTS	163.26	11 JAN 93	COMPUTER GAMES
011551	00068	GAIL JUNG	46.26	11 JAN 93	PETTY CASH-RENSSELAER
011552	00069	GOODWIN FIRE EQUIPMENT	24.00	11 JAN 93	FIRE EXTINGUISHER INSPECTION
011553	00070	HERITAGE OFFICE PRODUCTS, IN	133.72	11 JAN 93	COPY PAPER, LABELS, COMP. RI
011554	00071	HOOK'S DRUGS #162	14.15	11 JAN 93	NOV. SUNDAY PAPERS & NOTEBOO
011555	00072	HP PRODUCTS CORP.	538.10	11 JAN 93	CLEANING SUPPLIES
011556	00073	H. W. WILSON COMPANY	221.00	11 JAN 93	BOOKS
011557	00074	INFORMATION PLUS	643.44	11 JAN 93	BOOKS
011558	00075	INGRAM BOOK CO.	320.16	11 JAN 93	VHS TAPES
011559	00076	JACOBSENS	272.35	11 JAN 93	COMP. & COPY PAPER, STOR. CAS
011560	00077	JOHN ANDREKO	46.50	11 JAN 93	PUPPETS-WHEATFIELD
011561	00078	KATHLEEN PADGITT	77.00	11 JAN 93	MILEAGE
011562	00079	LYNN DAUGHERTY	21.65	11 JAN 93	MILEAGE & POSTAGE
011563	00080	MACMILLAN PUBLISHING CO.	54.00	11 JAN 93	BOOKS
011564	00081	MARGE HOHNER	13.00	11 JAN 93	MILEAGE
011565	00082	MARSHALL CAVENDISH CORPORATI	997.40	11 JAN 93	BOOKS
011566	00083	MARY K. MARTIN	21.50	11 JAN 93	MILEAGE
011567	00084	MOOLENAAR & HUGHES	170.00	11 JAN 93	ANNUAL LAWN CARE-WHEATFIELD
011568	00087	MUSIC WHOLESALERS	92.00	11 JAN 93	CD's
011569	00088	NATIONAL GEOGRAPHIC SOCIETY	11.90	11 JAN 93	BOOK
011570	00089	NILBA DINNER	30.90	11 JAN 93	LEGISLATIVE UPDATE PROGRAM &
011571	00090	NIPSCO	9841.23	11 JAN 93	DEM.-6/19/92-12/18/92; WH-DE
011572	00091	NORTHWESTERN INDIANA TELEPHO	109.20	11 JAN 93	DEMOTTE-TELEPHONES
011573	00092	ODMS DISPOSAL SERVICE INC.	30.00	11 JAN 93	TRASH PICK-UP-DEMOTTE
011574	00093	PAM FERBER	9.56	11 JAN 93	BOOK
011575	00094	PAS-TIME BOOKS	7.19	11 JAN 93	BOOK
011576	00095	PERMA-BOUND	53.11	11 JAN 93	BOOKS
011577	00096	POSTMASTER	21.50	11 JAN 93	POST OFFICE BOX RENTAL-WHEAT
011578	00097	POSTMASTER GENERAL	530.00	11 JAN 93	1500-\$.29 & 500-\$.19 STAMPS
011579	00098	QUILL	1026.69	11 JAN 93	COPY-COMPUTER-FAX PAPER, FOL
011580	00099	RAND McNALLY & COMPANY	309.75	11 JAN 93	ATLAS
011581	00100	RENSSELAER REPUBLICAN	65.50	11 JAN 93	ANNUAL SUBSCRIPTION-WHEATFIE
011582	00101	R.R. BOWKER	52.75	11 JAN 93	SUBJECT GUIDE TO CHILD. B.I.

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
301 N. VAN RENSSELAER STREET
RENSSELAER, IN 47978.
11 JAN 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011583	00102	SECURITY COURIERS, INC.	450.00	11 JAN 93	TRANSPORT BETWEEN BRANCHES
011584	00103	SIMON & SCHUSTER SCHOOL GROU	126.28	11 JAN 93	BOOKS
011585	00104	STANDARD & POOR'S CORP.	575.00	11 JAN 93	BOOKS
011586	00105	T & J GENERAL REPAIR	890.00	11 JAN 93	JANITORIAL SERVICES-RENSSELA
011587	00106	TOWN OF DEMOTTE	18.72	11 JAN 93	SEWAGE SERVICE-DEMOTTE
011588	00107	TEETERS CULLIGAN	14.85	11 JAN 93	DRINKING WATER
011589	00108	TRI-TEL COMMUNICATIONS	5.65	11 JAN 93	TELEPHONE-LONG DISTANCE CARR
011590	00109	TYSEN'S COUNTRY GROCERY, INC	12.71	11 JAN 93	CLEANING & MAINT SUP.-DEMOTT
011591	00110	STEREO REVIEW	6.97	11 JAN 93	SUBSCRIPTION-RENS.-ONE YEAR
011592	00111	WILD LIFE UNLIMITED FOUNDATI	83.40	11 JAN 93	VIDEO's-DEMOTTE
011593	00112	WORLD BOOK, INC.	827.00	11 JAN 93	BOOKS
011594	00113	ACE HARDWARE	23.65	11 JAN 93	MISC. HARDWARE-DEMOTTE BLDG.
011595	00114	AFFORDABLE COMMUNICATIONS	616.50	11 JAN 93	RENS.& DEMOTTE BLDG. PROJECT
011596	00115	BRODART CO.	131.63	11 JAN 93	OVERHEAD PROJECTOR-RENS. BLD
011597	00117	BROWN'S GARDEN SHOPPE	11815.95	11 JAN 93	LANDSCAPING & TREES-RENS BLD(-\$1573. Gift Fund)
011598	00118	CIRCLE "R" ELECTRIC, INC.	3318.94	11 JAN 93	RENSSELAER & DEMOTTE BLDG. P
011599	00119	DEMCO	517.13	11 JAN 93	PAPERBACK TOWER-RENS. CH.-BL
011600	00120	FASE'S	4000.00	11 JAN 93	WATER SOFTNER-DEMOTTE
011601	00121	GAYLORD BROS.	140471.75	11 JAN 93	AUTOMATION & SIGNAGE-BLDG. P
011602	00122	GOODWIN FIRE EQUIPMENT	203.00	11 JAN 93	FIRE EXTINGUISHERS-RENS.& DE
011603	00123	HERITAGE OFFICE PRODUCTS, IN	21.68	11 JAN 93	CLOCK-DEMOTTE BLDG. PROJECT
011604	00124	INFORMATION & RECORDS ASSOC.	6854.69	11 JAN 93	MICROFORM READER/PRINTER-REN
011605	00125	IRA C. MAST & SON, INC.	20573.41	11 JAN 93	DEMOTTE & RENSSELAER CONSTRU
011606	00126	JACK KELLOGG	11925.00	11 JAN 93	CONSTRUCTION MANAGER
011607	00127	JACOBSENS	73.33	11 JAN 93	WASTEBASKETS-RENS. BLDG. PRO
011608	00128	MICHAEL ANDERSON	42.00	11 JAN 93	INSTALL PLEXIGLASS-DEM.& REN
011609	00129	SEAVEY CORPORATION	573.04	11 JAN 93	OUTDOOR URNS-DEMOTTE BLDG. P
011610	00130	TJ'S	885.00	11 JAN 93	REFINISHED-CLOCK, DISPLAY CAS
011611	00131	VALADE HEATING & COOLING	834.00	11 JAN 93	RENS.-GUTTERS, DOWNSPOUTS, DR
011612	00132	VAN KEPPEL BROS., INC.	5100.00	11 JAN 93	CURBS & TOPOGRAPHICAL REVISI
011614	00133	UNITED TELEPHONE COMPANY	1801.43	11 JAN 93	DATA LINES & MONTHLY BILL-RE
--TOTAL AMOUNT OF CLAIMS--			256794.09		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 256794.09. Dated 11 JAN 93.

_____	_____
_____	_____
_____	_____
_____	_____

	RENSSELAER					DEMOTTE					WHEATFIELD					
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I	
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R	
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C	
	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U	
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L	
December 1992	E		E		ATION	E		E		ATION	E		E		ATION	
XXX																
ADULT BOOKS																
Fiction	28	28			1504	25	25			1389	13	13			564	
Non-Fiction	51	29			1139	68	19			1175	20	14			516	
CHILDREN'S BK																
Fiction	25	25			1943	9	9			2027	35	35			662	
Non-fiction	16	16			539	3	3			467	23	23			272	
MAGAZINES																
					377					774					230	
GRAPHIC MATER'L																
Puzzles, Prints, Games, Filmstrip					26											
MICROFORMS																
SOUND R'CRDGS					554					246	13	8			231	
SOFTWARE																
PAMPHLETS			1	1	133					60	13	13			3	
VHS's					770					513					528	
EQUIPMENT					8					12						
TOTAL	120	98	0	0	6993	105	56	0	0	6663	104	93	0	0	3006	
XXX																
PERCENT																
Increase					19%					28%					1%	
Decrease																
END OF MONTH:	RENSSELAER					DEMOTTE					WHEATFIELD					TOTAL
TOTAL MATERIALS OWNED	38277					24252					18830					81359
TOTAL TITLES OWNED	34736					22691					17094					74521
XXX																
MONTHLY SYSTEM STATISTICS					1991					1992						
Circulation						14044					16662					19%
Daily Average																
January to date																
Total Circulation						220337					224710					2%
Rensselaer day 291																
Demotte	day		278													
Wheatfield	day		125													

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
DECEMBER 1992

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:				13519
Resident	87	82	10	179
Non-resident	2			2
Expired cards	104	89	56	249
Non-resident, expired				0
Total Registered				13451
REFERENCE QUESTIONS				
Telephone				
Directional	202	132	278	612
Reference	171	123	211	505
In-person				
Directional	247	124	267	638
Reference	283	331	198	812
Total	903	710	954	2567
INTRALIB. LOAN ITEMS FILLED	18	120	27	165
LOCAL HISTORY				
In person	23			
Microfilms used	5			
Letters				
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	80		32	
Software used	103		36	
VCR Use				
Microforms	6			
Other				
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	42	46	5	
Items rec'd for:	28	59	5	
Items outstanding:	14	-13	0	
Items from Ind. libs.	28	49	5	
Items requested by other libraries				
Items supplied to other libraries				
Info requests answd for other libs				
Info requests sent				

[illegible]

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
DECEMBER 1992

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	1	6		7
Number attending	17	90		107
YA Programs (14-17)		2		2
Number attending		41		41
Adult Programs				0
Number attending				0
Senior Citizen Programs	1	13		14
Number attending	15	105		120
TOTAL NUMBER OF PROGRAMS	2	21	0	23
TOTAL PERSONS ATTENDING	32	236	0	268

MEETING ROOM POLICIES
REGARDING BUSINESSES AND RELIGIOUS GROUPS

Lowell Public Library

"Use of the meeting room is restricted to bona fide non-profit community organizations within the Lowell Library service area, which have cultural or educational aims.....In keeping with its character as a government agency and its commitment to education, the library cannot allow the use of its premises for profit making or commercial activities, or for partisan political or religious meetings. No buying or selling of products or services to the public is permitted on library property, except in support of the library."

The library does allow businesses to use the building to train its own employees. If a business wishes to provide an educational program for the public, the library co-sponsors it, in order to have a closer control over what happens during the meeting (i.e. that names are not taken and sales pitches are not made).

Jackson County Public Library

Businesses may use the meeting room, but not for sale or promotion of products or services.

Religious groups may use the meeting room. However no church services, prayer services or revivals may be held (because group is promoting its own denomination and trying to attract others to it).

No requirements of residency.

Goshen Public Library

"A meeting is defined as commercial if the group sponsoring or conducting the meeting has as the purpose of the meeting to advertise, promote or sell a product or service; or to train and motivate its employees; or for any and all other business-related functions such as market research, interviewing applicants, etc. Essentially if a business name is mentioned, the meeting is not allowed."

"The meeting rooms are not available for money-raising, solicitation or commercial purposes, or when in the judgement of the Library Director any disorder may be likely to occur.

Religious groups are allowed to use the meeting rooms, except that they may not hold services. Bible studies and organizational meetings are fine.

The person I talked to noted that the policy on businesses has been hard for front line workers to explain. They have had some very disgruntled business persons who say they pay hefty taxes for the library and should have the same opportunity as others. The recent change to allow religious groups to meet came because a couple persons very strongly suggested that by law they could not be discriminated against.

Lake County Public Library

"The Library welcomes the free use of its meeting rooms for nonprofit, socially useful, cultural activities and for discussion of current public questions. Excluded are religious services or instruction, purely social functions and partisan political activities."

"Buying, selling and advertising of products or services is not permitted on library premises except in support of the library."

Porter County Public Library

"The meeting rooms are available for use by groups and organizations whose membership is composed primarily of residents of the Porter County Public Library district"

'No attendance fee may be charged, nor any collection be taken up, without the express prior approval of the director. No buying, selling, or trading of products or services for cash will be allowed except in support of the library."

"No religious services or evangelism meetings shall be held in the meeting room."

I discussed the situation with Bill Moriarty. Bill says we do not require people to use the library. Therefore, the laws about religious organizations that apply to schools do not apply to us. We are in no danger of a lawsuit when we allow them to use the building. Also, we are not sponsoring these programs, only offering a room in which they can occur.

He thinks there are laws which disallow discrimination between groups. He recommends an open policy - allowing any kind of group to meet in the library. Our limits then would be on what we allowed that group to do--not to sell, not to hold religious services, not to foster partisan politics etc. We could also limit to groups who have Jasper County residents to sign up for the room.

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND
Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee, Exp	Attorney Fee, Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,584,702	\$2,997,607	\$50,268	\$129,630	\$11,107	\$25,382	\$202,671	\$49,637	\$12,000	\$0	\$29,630	\$69,176	\$7,594
D 92	11465	6346	Ace Hardware	paint, supplies	\$30		\$30										
	11466	6347	Affordable Com	telephone equip.	\$268		\$268										
	11467	6348	Blackwell N.A.	automation	\$7,122											\$7,122	
	11468	6349	Coast to Coast	misc. supplies	\$310		\$310										
	11469	6350	Commercial Office	furniture	\$732			\$732									
	11470	6351	Critser, Inc.	paving-Rens	\$1,620		\$1,620										
	11471	6352	Gaylord Bros.	automation	\$4,910											\$4,910	
	11472	6353	Heritage	equipment	\$4			\$4									
	11473	6354	HP Products	equipment	\$16			\$16									
	11474	6355	Hubinger	landscaping	\$290		\$290										
	11475	6356	Indiana Van Lines	moving expense	\$2,250		\$2,250										
	11476	6357	Jacobsens	equipment	\$242			\$242									
	11477	6358	Jasper Co. Land	survey-Rens	\$501					\$501							
	11478	6359	Lawrence Elect.	electro.painting	\$1,360		\$1,360										
	11479	6360	L. Daugherty	refrigerator	\$95			\$95									
	11480	6361	M. Anderson	odd jobs	\$139		\$139										
	11481	6362	Pamida	furnishings	\$94			\$94									
	11482	6363	Ratio Architects	architect fees	\$5,139						\$5,139						
	11483	6364	RMG Consultants	automation	\$750											\$750	
	11484	6365	T & J Repair	odd jobs	\$562		\$562										
	11503	6402	Ira C. Mast	construction	\$112,606	\$112,606											
	11520	6457	Affordable Com	phone equipment	\$2,425		\$2,425										
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,087,718	\$93,155	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$160,127	\$8,000
IN PREST TO DATE					\$168,143		\$68,143									\$100,000	
RECEIPTS TO DATE					\$2,500		\$2,500										
L TO SPEND					\$4,070,643	\$3,087,718	\$163,798	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$260,127	\$8,000
Amount Spent To Date					\$3,726,167	\$3,110,213	\$59,522	\$130,813	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$29,630	\$81,958	\$7,594
Balance					\$344,476	(\$22,495)	\$104,276	\$44,187	\$8,893	(\$883)	\$9,190	\$363	\$0	\$2,000	\$20,370	\$178,169	\$406

UPCOMING CONTINGENCY FUND EXPENDITURES

November 1992 Report

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Ok'd	Change Order Approved
Oct 91	Interior designer	R,D	\$1,034	x	-
Apr 28 92	Boiler make-up pipe/backflow preventer	D	\$751	x	
June 92	Change in shelf arrangement	D	t & m		
July 92	Cement curb, n. side plaza by entrance	D	t & m		
June 92	Landscaping	R	\$10,243	x	x
Sept 92	Signage--add to allowance	R,D	\$1,708	x	
Sept 92	Refinishing wood furniture	R,D	\$885		
Sept 92	Blacktop sidewalk south of building	D	\$5,000		
	Lights-ext:mtg rms;south walk	D	\$4,099		
Oct 92	Electric clock wall outlet	R	\$109		
Oct 92	Electric wall outlet	R	\$350		
	DEC Server 90L-automation	R	\$1,720		
	Spoolers for automation-3	R,D,W	\$2,300		
	Wiring/automation, employee lights,etc.	R,D,W	\$3,036		
	Concrete wall for surface water	R	\$6,500		
	Halon fire extinguishers for electric rms	R,D	\$203		
Dec 92	Borrowers cards	R,D,W	\$2,950		
Jan 93	Telecommunications	R,D	\$616		
	Water softener	D	\$4,000		
	Downspouts	R	\$834		
	Blinds	R	\$849		
	Wallpaper repair, Floors in cabinets	D,R	\$600		
	Unspent Contingency Budget		\$104,276		
	Expected expenditures		\$47,788		
	Balance		\$56,488		

Salary Schedule 1993

Name	Classif.	Hourly Wage	Per pay	Annual Wage	Hrs Worked
Bachman, Carol	Lib. Asst.	\$5.15		\$10,712	40
Beedle, Marlene	Lib. Asst.	\$5.08		\$ 6,340	24
Bray, Julie	Librarian		\$878.58	\$21,086	40
Brown, Glenda	Specialist	\$7.07		\$14,704	40
Buiter, Melissa	Page	\$4.35		\$ 2,236	10
Bykerk, Jill	Page	\$4.25		\$ 2,210	10
Carr, Renee	Lib. Asst	\$5.29		\$ 8,797	32
Daugherty, Lynn	Director		\$1,528.50	\$36,684	40
Eisele, Julie	Page	\$4.30		\$ 2,907	13
Fagen, Charlotte	Specialist		\$694.75	\$16,674	40
Ferber, Pam	Librarian		\$1,054.67	\$25,312	40
Garwood, Kim	Librarian		\$1,064.67	\$25,552	40
Hancock, Jared	Page	\$4.25		\$ 1,547	7
Howard, Rose	Janitor	\$7.09		\$14,748	40
Johnson, Kristin	Page	\$4.35		\$ 2,262	10
Jung, Gail	Admin. Asst.		\$644.50	\$15,468	40
Kooy, Diana	Lib. Asst.	\$6.00		\$ 2,496	8
Kopanda, Joan	Lib. Asst.	\$6.01		\$10,002	32
Lakin, Juliana	Page	\$4.25		\$ 2,210	10
Martin, Mary	Librarian		\$1,194.17	\$28,660	40
Mitchell, Carol	Lib. Asst	\$5.08		\$ 9,246	35
Pinar, Wanda	Clerk	\$4.25		\$ 3,315	15
Musch, Cindy	Lib. Asst	\$5.15		\$10,712	40
Padgitt, Kathi	Specialist	\$6.42		\$13,358	40
Phillips, Cheryl	Clerk	\$4.25		\$ 2,873	13
Powell, Bonnie	Lib. Asst.	\$6.01		\$ 9,376	30
Reed, Patricia**	Clerk	\$4.25		\$ 4,420	20
Salyer, Beth*	Lib. Asst.	\$5.00		\$ 5,200	20
Schulenberg, Sharon	Spec. Serv. Libn	\$9.11		\$16,576	35
Sigman, Amy	Page	\$4.25		\$ 2,210	10
Spurgeon, Eileen	Clerk	\$4.83		\$ 2,512	10
Tachtiris, Jill	Specialist	\$7.13		\$14,824	40
Tanis, Tanya	Page	\$4.25		\$ 2,210	10
Thone, Betty	Clerk	\$4.83		\$ 4,020	16
Whited, Amber	Lib. Asst.	\$5.28		\$ 6,592	24
Wiers, Diane	Specialist	\$6.83		\$14,214	40

Miriam Tawny

Margaret Hohner

Mary Linda Craig

Robert Souza

Wanda Stewart

Barbara Lestura

Wilbur P. Doty

*Employed through January 7, 1993

**Will take over library assistant position of Beth Salyer, effective 1/16/93

FEB.

AGENDA.....FEBRUARY 8, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

Board of Finance Meeting

1. Designation of Depositories

Library Board Monthly Meeting

1. Minutes
2. Bills/Financial reports
 - 2.1 Bills to be allowed/Paychecks
 - 2.2 Financial statements
 - 2.3 Recommendation to release escrow for Circle R Electric
 - 2.4 Board approval of revisions in 1993 salary schedule
3. Director's report
 - 3.1 Circulation
 - 3.2 Annual report
 - 3.3 Legislative update (and discussion)
4. Building Project: Progress report
 - 4.1 Rensselaer exterior lights
5. Health Insurance
6. Library Logo
7. Dedication of new libraries: Plans
8. Wheatfield Business
9. DeMotte Business
10. Rensselaer Business
11. Adjournment

MINUTESJANUARY 11, 1993
Jasper County Public Library Board Meeting RENSSELAER Library
7:00 PM

Present: Miriam Lawyer, Wilbur Doty, Wanda Stewart, Mary Linda Casey, Marge Hohner, Barbara Leestma, Bob Souza.

On a motion by M.L. Casey, seconded by M. Hohner, the Board voted to operate as a board of finance and to elect Board officers to operate as Board of Finance officers. The next Board of Finance meeting will be held on February 8 at 7:00 PM at the Rensselaer Library when the Board will accept proposals for the deposit of library funds. By consensus, this meeting adjourned at 7:15 pm.

Minutes, Bills, Financial Statements: Minutes for the December 7 and December 21 board meetings were approved on a motion by M. Hohner, seconded by B. Souza. Bills and financial statements, with the exception of the Ira C. Mast bill, # 11605, were approved on a motion by M. Lawyer, seconded by M. L. Casey.

The Board agreed to add 5 hours per week to the work hours of the DeMotte and Rensselaer janitors. They passed a Resolution to fund this by the transfer of monies from 4.4 Furniture and Equipment to 1.13 Salary of janitor and to 3.95 Service Contracts on a motion by M. Hohner, seconded by M. Lawyer. (See attached)

The Board authorized the new treasurer and president to act for and on behalf of the Library in any of its business with its bank depositories on a motion by M.L. Casey, seconded by W. Stewart.

The 1993 Salary Schedule was approved on a motion by B. Souza, seconded by M. Lawyer.

In preparation for the change to a new automated circulation system, the Board approved a motion by M. Lawyer, seconded by M. Hohner, to ignore past fines and overdue material claims when the new system is implemented. Fine payments would still be accepted from patrons wishing to clear their records. Old registration records will be kept for 6 months, then discarded.

The Director listed her goals for the year and a proposed timetable for implementing them. List attached.

The Board decided that more exterior lighting is required at the Rensselaer Library. One more wash light is desired on the west wall of the main entrance. The Director was instructed to explore the possibility of adding a second light to at least two of the pole lights in the parking lot. These lights would not be lit 24 hours a day. A security light at the far north end of the property was also requested.

The Board will decide on added lighting at the DeMotte site next month, since none had seen the property at night since the new meeting room entrance lights were installed.

Dedication Ceremonies for both libraries will be held on Saturday, April 17. Rensselaer's ceremony will be at 11:00 A.M. DeMotte's ceremony will be at 2:00 P.M. B. Souza, M.L. Casey and B. Leestma will work with the Director to make tentative plans for the event. Final plans will be determined at the February board meeting. The Director promised to work to have the asphalt walk from

the east parking lot to the front of the building at DeMotte completed before the ceremony.

Standing committees were appointed by the President as follows: Budget Committee--W. Doty, B. Souza; Policy Committee--W. Doty, M.L. Casey, B. Leestma; Evaluation of Director--M. Hohner, M. Lawyer.

The Board granted the request of library assistants Cindy Musch, Wheatfield, and Renee Carr, DeMotte, to attend a National Seminars Group workshop on Business Grammar & Usage for Professionals in Merrillville, Indiana. A motion made by B. Souza, seconded by B. Leestma, was approved by the Board on condition that the two provide an in-service workshop for the rest of the staff on the highlights of what they learned.

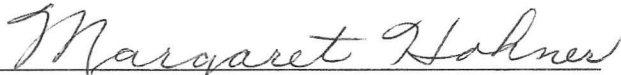
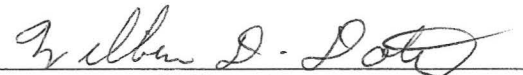
Meeting room policy as it relates to businesses and religious groups was clarified. Businesses may use the meeting room as long as they are not using it to buy, sell or advertise their products or services. Religious groups may use the meeting room as long as they are not holding religious services or revivals. No one will be charged to use the meeting room at this time. These policies will be in force until the Board determines that problems are arising.

The Director reported that patrons are happy with the new 9 A.M. opening hour at DeMotte and Rensselaer. She also noted that sidewalks may be less safe this winter at the new libraries since salts may not be used on new cement to melt snow and ice. In its place, kitty litter, sand and oil absorbing compounds will be used.

An incident of minor vandalism at the Rensselaer Library was reported.

The Board adjourned at 9:25 PM on a motion by B. Souza.

Respectfully submitted,

	
Margaret Hohner, Secretary	Approve: Wilbur Doty, President

GOALS
JASPER COUNTY PUBLIC LIBRARY
1993

January:

- Form committee to assess JCPL needs for service to persons with disabilities (M. Hohner to serve as Board's representative on this committee)
- Prepare staff and public for automation
- Begin planning for dedication
- Tie up loose ends on construction project
- Begin planning summer reading program (Diane Wiers, committee chairman)

February/March:

- Begin adjustment to automation
- Spring story hours start; continue into April
- Plan other children's programming at Rensselaer
- Complete job evaluation form
- In-service on goal setting for library assistants and above
- Begin changing job descriptions to reflect new responsibilities
- Begin work again with Board Policy Committee (March)
- Begin work on Wheatfield landscaping (February)

April:

- Begin planning for Wheatfield redecorating
- DeMotte to begin At Home Storytimes

May:

- Management team to discuss adult programming needs and assess previous programming practices

Summer:

- Summer Reading clubs
- YA program--DeMotte/Wheatfield

August:

- Begin working on updating Procedure Manual

September:

- Board to begin organizing to develop new 5 year plan

FINANCIAL REPORT BY FUND
----- JASPER COUNTY PUBLIC LIBRARY -----
301 N. VAN RENSSELAER STREET
RENSSELAER, IN 47978
31 JAN 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	259256.87	3486.09	3486.09	71696.13	71696.13	191046.83
101	PUBLIC LIBRARY ACCESS CARD	.00	301.86	301.86	.00	.00	301.86
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	4370.81	110.00	110.00	35.46	35.46	4445.35
110.02	RENSSELAER GIFT FUND	4882.78	50.00	50.00	1573.00	1573.00	3359.78
110.03	WHEATFIELD GIFT FUND	754.25	381.00	381.00	.00	.00	1135.25
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	168148.34	.00	.00	.00	.00	168148.34
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	.00	.00	.00	.00	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	344476.79	100007.27	100007.27	186944.29	186944.29	257539.77
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	GIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CO TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND.DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	399.48	.00	.00	-133.16	-133.16	532.64
200.08	P.E.R.F.	2169.80	.00	.00	1389.94	1389.94	779.86
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		793988.85	104336.22	104336.22	261505.66	261505.66	636819.41

(-----BANK BALANCES-----)
DATE (31 JAN 93)

A1 (BANK ONE CHECKING	)	B1 (	359666.40)
A2 (CONSTRUCTION FUND SAVINGS ACCT)		B2 (	247964.07)
A3 (CERTIFICATE OF DEPOSIT #2	)	B3 (	0.00)
A4 (FIRST OF AMERICA	)	B4 (	12560.67)
A5 (DEMOTTE STATE BANK	)	B5 (	6549.92)
A6 (INDIANA FEDERAL	)	B6 (	5650.10)
A7 (INDIANA NATIONAL BANK	)	B7 (	4428.25)
A8 (	)	B8 (	0.00)
A9 (	)	B9 (	0.00)
TOTAL		B10 (	636819.41)

APPROPRIATION REPORT

----- JASPER COUNTY PUBLIC LIBRARY -----

31 JAN 93

OPERATING FUND ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPENT
1.11	SALARY OF LIBRARIAN	36684.00	1484.00	38168.00	3012.50	3012.50	35155.50	8%
1.12	SALARY OF ASSISTANTS	328767.00	13591.37	342358.37	27010.00	27010.00	315348.37	8%
1.13	WAGES OF JANITORS	12909.00	6008.83	18917.83	1186.44	1186.44	17731.39	6%
1.21	EMPLOYER'S SHARE-FICA	28944.00	1402.20	30346.20	2387.50	2387.50	27958.70	8%
1.22	UNEMPLOYMENT COMPENSATION	2270.00	1213.12	3483.12	99.77	99.77	3383.35	3%
1.23	EMPLOYER'S CONTRIBUTION - PERF	19951.00	2918.84	22869.84	4575.45	4575.45	18294.39	20%
1.24	EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	.00	.00	2500.00	0%
1.31	OTHER PERSONAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00	0%
2.11	OFFICIAL RECORDS	950.00	.00	950.00	19.76	19.76	930.24	2%
2.12	STATIONERY AND PRINTING	800.00	.00	800.00	80.50	80.50	719.50	10%
2.13	OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	1483.09	1483.09	1766.91	46%
2.21	CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	579.53	579.53	3420.47	14%
2.22	FUEL, OIL & LUBRICANTS	50.00	.00	50.00	3.31	3.31	46.69	7%
2.23	OTHER OPERATING SUPPLIES	50.00	.00	50.00	14.62	14.62	35.38	29%
2.31	BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	39.96	39.96	560.04	7%
2.32	PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33	REPAIR PARTS	250.00	.00	250.00	.00	.00	250.00	0%
2.41	LIBRARY SUPPLIES	8000.00	.00	8000.00	640.23	640.23	7359.77	8%
2.42	OTHER SUPPLIES	2000.00	.00	2000.00	27.83	27.83	1972.17	1%
3.11	CONSULTING SERVICES	500.00	.00	500.00	50.00	50.00	450.00	10%
3.12	ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13	LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	.00	100.00	0%
3.21	TELEPHONE	24000.00	.00	24000.00	2149.77	2149.77	21850.23	9%
3.22	POSTAGE	5500.00	.00	5500.00	560.70	560.70	4939.30	10%
3.23	TRAVELING EXPENSE	4000.00	.00	4000.00	130.25	130.25	3869.75	3%
3.24	PROFESSIONAL MEETINGS	4000.00	.00	4000.00	30.90	30.90	3969.10	1%
3.25	FREIGHT	50.00	.00	50.00	.00	.00	50.00	0%
3.31	ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	.00	.00	500.00	0%
3.32	OTHER PRINTING	1000.00	.00	1000.00	.00	.00	1000.00	0%
3.41	OFFICIAL BONDS	800.00	.00	800.00	450.00	450.00	350.00	56%
3.42	OTHER INSURANCE	10000.00	.00	10000.00	.00	.00	10000.00	0%
3.51	GAS	12750.00	.00	12750.00	3250.05	3250.05	9499.95	25%
3.52	ELECTRICITY	31000.00	.00	31000.00	8374.37	8374.37	22625.63	27%
3.53	WATER	800.00	.00	800.00	230.53	230.53	569.47	29%
3.54	WASTE DISPOSAL SERVICES	850.00	.00	850.00	57.22	57.22	792.78	7%
3.61	BUILDING & STRUCTURES	7956.00	.00	7956.00	620.00	620.00	7336.00	8%
3.62	EQUIPMENT	1000.00	.00	1000.00	336.56	336.56	663.44	34%
3.71	REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72	EQUIPMENT	450.00	.00	450.00	21.50	21.50	428.50	5%
3.91	DUES	1500.00	.00	1500.00	110.70	110.70	1389.30	7%
3.92	INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93	TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94	TRANSFER TO LRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95	LAWN CARE	11600.00	.00	11600.00	1230.00	1230.00	10370.00	11%
3.96	PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97	INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98	MAINTENANCE CONTRACTS	20200.00	.00	20200.00	208.75	208.75	19991.25	1%
4.1	LAND	.00	.00	.00	.00	.00	.00	0%
4.2	BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3	IMPROVEMENTS OTHER THAN BUILD.	41103.00	.00	41103.00	.00	.00	41103.00	0%
4.4	FURNITURE & EQUIPMENT	88000.00	.00	88000.00	76.25	76.25	87923.75	.7%
4.51	BOOKS	125000.00	19299.84	144299.84	11328.15	11328.15	132971.69	8%
4.52	PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	642.47	642.47	39357.53	2%
4.53	NONPRINTED MATERIALS	12000.00	1004.84	13004.84	677.47	677.47	12327.37	5%
	-TOTAL-	916200.00	46923.04	963123.04	71696.13	71696.13	891426.91	7%

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND
Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee,Exp	Attorney Fee,Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,726,167	\$3,110,213	\$59,522	\$130,813	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$29,630	\$81,958	\$7,594
			Ira C. Mast	To Const.fr Escrow	(\$92,496)	(\$92,033)	(\$463)										
Jan 93	11594	113	Ace Hardware	misc. hardware	\$24		\$24										
	11595	114	Affordable Com	phone equipment	\$616		\$616										
	11596	115	Brodart	overhead proj. tab	\$132			\$132									
	11597	117	Brown's Garden	landscape,trees	\$10,243		\$10,243										
	11598	118	Circle "R" Elec	construction	\$3,319	\$2,500	\$819										
	11599	119	Demco	paperbk tower-R	\$517			\$517									
	11600	120	Fase's	water softener-D	\$4,000		\$4,000										
	11601	121	Gaylord	automation,signage	\$140,472		\$20									\$140,452	
	11602	122	Goodwin Fire Equi	fire extinguishers	\$203		\$203										
	11603	123	Heritage	clock-D	\$22			\$22									
	11604	124	Info. & Records	microform reader/p	\$6,855			\$6,855									
	11605	125	Ira C. Mast	VOID													
	11606	126	Jack Kellogg	construction mgr	\$11,925										\$11,925		
	11607	127	Jacobsens	wstebaskets	\$73			\$73									
	11608	128	Michael Anderson	install plexiglass	\$42		\$42										
	11609	129	Seavey Corp	outdoor urns-D	\$573			\$573									
	11610	130	TJ's	refinishing	\$885		\$885										
	11611	131	Valade Heat	disconnect downspt	\$834		\$834										
	11612	132	Van Keppel	curb & topo. revis	\$5,100		\$5,100										
	11623	175	Circle R Elec	Ext. lights R & D	\$1,110		\$1,110										
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,087,718	\$93,155	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$160,127	\$8,000
INTEREST TO DATE					\$175,655		\$75,655									\$100,000	
RECEIPTS TO DATE					\$2,500	\$2,500	\$2,500										
TOTAL TO SPEND					\$4,078,155	\$3,090,218	\$171,310	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$260,127	\$8,000
Amount Spent To Date					\$3,820,616	\$3,020,680	\$82,955	\$138,984	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,555	\$222,410	\$7,594
Balance					\$257,539	\$69,538	\$88,355	\$36,016	\$8,893	(\$883)	\$9,190	\$363	\$0	\$2,000	\$8,445	\$37,717	\$406

UPCOMING CONTINGENCY FUND EXPENDITURES

November 1992 Report

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Ok'd	Change Order Approved
Oct 91	Interior designer	R,D	\$1,034	x	-
Apr 28 92	Boiler make-up pipe/backflow preventer	D	\$751	x	
June 92	Change in shelf arrangement	D	t & m		
July 92	Cement curb, n. side plaza by entrance	D	t & m		
Sept 92	Signage	R,D	\$9,708	x	
Sept 92	Blacktop sidewalk south of building	D	\$5,000		
	Lights-ext:mtg rms;south walk	D	\$2,647		
Oct 92	Electric clock wall outlet	R	\$109		
Oct 92	Electric wall outlet	R	\$350		
	Concrete wall for surface water	R	\$1,400		
Dec 92	Borrowers cards	R,D,W	\$2,950		
Jan 93	Locks on wall cabinets	R,D	\$334		
	Exterior lights (sidewalk,wall)	R	\$6,550		
	Labor to remove unwanted toilet accessor.	D	\$390		
	Blinds	R	\$849		
	Wallpaper repair, Floors in cabinets	D,R	\$600		
	Bathroom door locks	R	\$510		
Unspent Contingency Budget			\$88,355		
Expected expenditures			\$32,672		
Balance			\$55,683		

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

31 JAN 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002550	0026	BACHMAN, CAROL	344.01	08 JAN 93	PAYROLL
002551	0024	MARLENE BEEDLE	206.73	08 JAN 93	PAYROLL
002552	0002	JULIE BRAY	609.78	08 JAN 93	PAYROLL
002553	0010	GLENDA BROWN	445.77	08 JAN 93	PAYROLL
002554	0021	MELISSA BUTER	76.45	08 JAN 93	PAYROLL
002555	0015	RENEE CARR	287.99	08 JAN 93	PAYROLL
002556	0014	LYNN DAUGHERTY	974.42	08 JAN 93	PAYROLL
002557	0022	JULIE EISELE	104.01	08 JAN 93	PAYROLL
002558	0003	CHARLOTTE FAGEN	541.70	08 JAN 93	PAYROLL
002559	0019	PAMELA FERBER	740.03	08 JAN 93	PAYROLL
002560	0020	KIMBERLY GARWOOD	742.56	08 JAN 93	PAYROLL
002561	0033	JARED D. HANCOCK	106.34	08 JAN 93	PAYROLL
002562	0017	ROSE E. HOWARD	434.84	08 JAN 93	PAYROLL
002563	0018	KRISTIN JOHNSON	75.64	08 JAN 93	PAYROLL
002564	0029	GAIL M. JUNG	516.72	08 JAN 93	PAYROLL
002565	0011	DIANA KOBY	121.37	08 JAN 93	PAYROLL
002566	0006	JOAN KOFANDA	317.63	08 JAN 93	PAYROLL
002567	0030	JULIANA LAKIN	46.54	08 JAN 93	PAYROLL
002568	00001	MARY K. MARTIN	807.73	08 JAN 93	PAYROLL
002569	0025	CAROL MITCHELL	295.08	08 JAN 93	PAYROLL
002570	0028	NANCY J. MONTEMAYER	107.09	08 JAN 93	PAYROLL
002571	0023	CYNTHIA MUSCH	417.92	08 JAN 93	PAYROLL
002572	0008	KATHLEEN PADGITT	415.00	08 JAN 93	PAYROLL
002573	0034	CHERYL L. PHILLIPS	130.82	08 JAN 93	PAYROLL
002574	0009	BONNIE POWELL	331.83	08 JAN 93	PAYROLL
002575	0035	PATRICIA A. REED	156.99	08 JAN 93	PAYROLL
002576	0032	BETH SALVER	142.41	08 JAN 93	PAYROLL
002577	0004	SHARON SCHULENBERG	497.41	08 JAN 93	PAYROLL
002578	0027	AMY SIGMAN	106.34	08 JAN 93	PAYROLL
002579	0012	EILEEN SPURGEON	149.43	08 JAN 93	PAYROLL
002580	0005	JILL TACHTIRIS	482.19	08 JAN 93	PAYROLL
002581	0031	TANYA JO TANIS	95.14	08 JAN 93	PAYROLL
002582	0013	ELIZABETH THONE	158.58	08 JAN 93	PAYROLL
002583	0016	WHITED, AMBER	199.75	08 JAN 93	PAYROLL
002584	0007	DIANE WIERS	448.03	08 JAN 93	PAYROLL
002585	0163	BACHMAN, CAROL	331.11	25 JAN 93	PAYROLL
002586	0161	MARLENE BEEDLE	253.20	25 JAN 93	PAYROLL
002587	0139	JULIE BRAY	610.23	25 JAN 93	PAYROLL
002588	0147	GLENDA BROWN	499.46	25 JAN 93	PAYROLL
002589	0158	MELISSA BUTER	78.21	25 JAN 93	PAYROLL
002590	0172	JILL M. BYKERK	80.19	25 JAN 93	PAYROLL
002591	0152	RENEE CARR	316.67	25 JAN 93	PAYROLL
002592	0173	MARY ELIZABETH COLLINS	31.40	25 JAN 93	PAYROLL
002593	0151	LYNN DAUGHERTY	1006.75	25 JAN 93	PAYROLL
002594	0159	JULIE EISELE	71.85	25 JAN 93	PAYROLL
002595	0140	CHARLOTTE FAGEN	557.73	25 JAN 93	PAYROLL
002596	0156	PAMELA FERBER	761.53	25 JAN 93	PAYROLL
002597	0157	KIMBERLY GARWOOD	760.64	25 JAN 93	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

31 JAN 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002598	0169	JARED D. HANCOCK	125.04	25 JAN 93	PAYROLL
002599	0154	ROSE E. HOWARD	480.85	25 JAN 93	PAYROLL
002600	0155	KRISTIN JOHNSON	65.05	25 JAN 93	PAYROLL
002601	0165	GAIL M. JUNG	530.35	25 JAN 93	PAYROLL
002602	0148	DIANA KODY	100.26	25 JAN 93	PAYROLL
002603	0143	JOAN KOPANDA	361.02	25 JAN 93	PAYROLL
002604	0166	JULIANA LAKIN	83.92	25 JAN 93	PAYROLL
002605	00138	MARY K. MARTIN	832.32	25 JAN 93	PAYROLL
002606	0162	CAROL MITCHELL	308.28	25 JAN 93	PAYROLL
002607	0160	CYNTHIA MUSCH	395.15	25 JAN 93	PAYROLL
002608	0145	KATHLEEN PADGITT	416.39	25 JAN 93	PAYROLL
002609	0170	CHERYL L. PHILLIPS	67.28	25 JAN 93	PAYROLL
002610	0174	WANDA PINAR	114.87	25 JAN 93	PAYROLL
002611	0146	BONNIE POWELL	316.69	25 JAN 93	PAYROLL
002612	0171	PATRICIA A. REED	197.55	25 JAN 93	PAYROLL
002613	0168	BETH SALYER	63.25	25 JAN 93	PAYROLL
002614	0141	SHARON SCHULENBERG	469.89	25 JAN 93	PAYROLL
002615	0164	AMY SIGMAN	72.71	25 JAN 93	PAYROLL
002616	0149	EILEEN SPURGEON	93.67	25 JAN 93	PAYROLL
002617	0142	JILL TACHTIRIS	457.60	25 JAN 93	PAYROLL
002618	0167	TANYA JO TANIS	98.88	25 JAN 93	PAYROLL
002619	0150	ELIZABETH THONE	137.77	25 JAN 93	PAYROLL
002620	0153	WHITED, AMBER	230.47	25 JAN 93	PAYROLL
002621	0144	DIANE WIERS	384.79	25 JAN 93	PAYROLL
011521	0036	BANK ONE	3880.18	08 JAN 93	FICA & FED TAXES WITHHELD 08
011522	00037	INDIANA DEFERRED COMPENSATIO	72.50	08 JAN 93	WITHHELD FROM 08 JAN 93 PAYR
011524	00038	ACE HARDWARE	27.75	11 JAN 93	EXTENSION CORDS, VANISH
011525	00039	A.E. BOYCE CO., INC.	19.76	11 JAN 93	TAX FORMS: W-2's, 1099's
011526	00040	AMERICAN LIBRARY ASSOCIATION	101.18	11 JAN 93	BOOKLIST SUBSC.& BOOKMARKS,P
011527	00041	AUSTIN BOOK SALES	102.81	11 JAN 93	BOOKS
011528	00042	AVC CORPORATION	88.75	11 JAN 93	SERVICE CONTRACT-JAN,1993
011529	00043	BAKER & TAYLOR	556.45	11 JAN 93	BOOKS
011530	00044	BAKER & TAYLOR	6257.64	11 JAN 93	BOOKS AND NON-PRINT MATERIAL
011531	00046	BEN FRANKLIN	34.01	11 JAN 93	CRAFT SUPPLIES-DEMOTTE
011532	00047	BIERMA HARDWARE	58.02	11 JAN 93	FLASHLIGHTS,PROJ.BULB,SEPTIC
011533	00048	BRAD HANSEN	205.00	11 JAN 93	SNOW REMOVAL-RENS.(3 times)
011534	00049	BRODART CO.	269.66	11 JAN 93	SYSDAC TAPE
011535	00050	CAMPBELL PRINTING COMPANY	80.50	11 JAN 93	LETTERHEADS
011536	00051	CENTRAL STATES SALES CORPORA	15.62	11 JAN 93	PROJECTOR BULB-RENSSELAER
011537	00052	CHAMBER OF COMMERCE OF RENSS	110.70	11 JAN 93	DUES
011538	00053	CHERYL A. WITTY	50.00	11 JAN 93	CONSULTATIONS-AVC COMPUTER
011539	00054	CIRCLE "R" ELECTRIC, INC.	282.56	11 JAN 93	EQUIPMENT REPAIRS-WHEATFIELD
011540	00056	CITY OF RENSSELAER	2127.37	11 JAN 93	ALARM SERVICE & UTILITIES-RE
011541	00057	CONGRESSIONAL QUARTERLY INC.	498.00	11 JAN 93	SUBSCRIPTION-3/93 THRU 2/94-
011542	00058	CONSOLIDATED INSURANCE AGENC	450.00	11 JAN 93	EMPLOYEE INSURANCE BONDS-ANN
011543	00059	CUSTOM LAWN CARE	135.00	11 JAN 93	LAWN CARE & SNOW REMOVAL-REN
011544	00060	DEMCO	284.54	11 JAN 93	PUPPETS, FURNITURE,BK SUPFOR
011545	00061	DEMOTTE OFFICE SUPPLY	12.99	11 JAN 93	PENS,ETC.

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

31 JAN 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011546	00062	DEYOUNG PLUMB, HTG, & AIR CO	30.00	11 JAN 93	THERMOSTAT REPAIR-OLD RENS.
011547	00063	FACTS ON FILE, INC.	576.98	11 JAN 93	BOOKS & SCIENCE ON FILE-RENE
011548	00065	FAGEN PHARMACY	30.42	11 JAN 93	POLOROID FILM, POSTAGE, CARPET
011549	00066	FASE'S	39.95	11 JAN 93	WEATHER ALERT RADIO
011550	00067	FAS-TRACK COMPUTER PRODUCTS	163.26	11 JAN 93	COMPUTER GAMES
011551	00068	GAIL JUNG	46.26	11 JAN 93	PETTY CASH-RENSSELAER
011552	00069	GOODWIN FIRE EQUIPMENT	24.00	11 JAN 93	FIRE EXTINGUISHER INSPECTION
011553	00070	HERITAGE OFFICE PRODUCTS, IN	133.72	11 JAN 93	COPY PAPER, LABELS, COMP. RI
011554	00071	HOOK'S DRUGS #162	14.15	11 JAN 93	NOV. SUNDAY PAPERS & NOTEBOO
011555	00072	HP PRODUCTS CORP.	538.10	11 JAN 93	CLEANING SUPPLIES
011556	00073	H. W. WILSON COMPANY	221.00	11 JAN 93	BOOKS
011557	00074	INFORMATION PLUS	643.44	11 JAN 93	BOOKS
011558	00075	INGRAM BOOK CO.	320.16	11 JAN 93	VHS TAPES
011559	00076	JACOBSENS	272.35	11 JAN 93	COMP. & COPY PAPER, STOR. CAS
011560	00077	JOHN ANDREKO	46.50	11 JAN 93	PUPPETS-WHEATFIELD
011561	00078	KATHLEEN PADGITT	77.00	11 JAN 93	MILEAGE
011562	00079	LYNN DAUGHERTY	21.65	11 JAN 93	MILEAGE & POSTAGE
011563	00080	MACMILLAN PUBLISHING CO.	54.00	11 JAN 93	BOOKS
011564	00081	MARGE HOHNER	13.00	11 JAN 93	MILEAGE
011565	00082	MARSHALL CAVENDISH CORPORATI	997.40	11 JAN 93	BOOKS
011566	00083	MARY K. MARTIN	21.50	11 JAN 93	MILEAGE
011567	00084	MOLENAAR & HUGHES	170.00	11 JAN 93	ANNUAL LAWN CARE-WHEATFIELD
011568	00087	MUSIC WHOLESALERS	92.00	11 JAN 93	CD's
011569	00088	NATIONAL GEOGRAPHIC SOCIETY	11.90	11 JAN 93	BOOK
011570	00089	NILBA DINNER	30.90	11 JAN 93	LEGISLATIVE UPDATE PROGRAM &
011571	00090	NIPSCO	9841.23	11 JAN 93	DEM.-6/19/92-12/18/92; WH-DE
011571	00185	NIPSCO	9841.23	30 JAN 93	DEM.-6/19/92-12/18/92; WH-DE
011572	00091	NORTHWESTERN INDIANA TELEPHO	109.20	11 JAN 93	DEMOTTE-TELEPHONES
011573	00092	OOMS DISPOSAL SERVICE INC.	30.00	11 JAN 93	TRASH PICK-UP-DEMOTTE
011574	00093	PAM FERBER	9.56	11 JAN 93	BOOK
011575	00094	PAS-TIME BOOKS	7.19	11 JAN 93	BOOK
011576	00095	PERMA-BOUND	53.11	11 JAN 93	BOOKS
011577	00096	POSTMASTER	21.50	11 JAN 93	POST OFFICE BOX RENTAL-WHEAT
011578	00097	POSTMASTER GENERAL	530.00	11 JAN 93	1500-\$.29 & 500-\$.19 STAMPS
011579	00098	QUILL	1026.69	11 JAN 93	COPY-COMPUTER-FAX PAPER, FOL
011580	00099	RAND McNALLY & COMPANY	309.75	11 JAN 93	ATLAS
011581	00100	RENSSELAER REPUBLICAN	65.50	11 JAN 93	ANNUAL SUBSCRIPTION-WHEATFIE
011582	00101	R.R. BOWKER	52.75	11 JAN 93	SUBJECT GUIDE TO CHILD. B.I.
011583	00102	SECURITY COURIERS, INC.	450.00	11 JAN 93	TRANSPORT BETWEEN BRANCHES
011584	00103	SIMON & SCHUSTER SCHOOL GROU	126.28	11 JAN 93	BOOKS
011585	00104	STANDARD & POOR'S CORP.	575.00	11 JAN 93	BOOKS
011586	00105	T & J GENERAL REPAIR	890.00	11 JAN 93	JANITORIAL SERVICES-RENSSELA
011587	00106	TOWN OF DEMOTTE	18.72	11 JAN 93	SEWAGE SERVICE-DEMOTTE
011588	00107	TEETERS CULLIGAN	14.85	11 JAN 93	DRINKING WATER
011589	00108	TRI-TEL COMMUNICATIONS	5.65	11 JAN 93	TELEPHONE-LONG DISTANCE CARR
011590	00109	TYSEN'S COUNTRY GROCERY, INC	12.71	11 JAN 93	CLEANING & MAINT SUP.-DEMOTT
011591	00110	STEREO REVIEW	6.97	11 JAN 93	SUBSCRIPTION-RENS.-ONE YEAR
011592	00111	WILD LIFE UNLIMITED FOUNDATI	83.40	11 JAN 93	VIDEO's-DEMOTTE

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
301 N. VAN RENSSELAER STREET
RENSSELAER, IN 47978
31 JAN 93

PAGE 4

	Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
	011593	00112	WORLD BOOK, INC.	827.00	11 JAN 93	BOOKS
	011594	00113	ACE HARDWARE	23.65	11 JAN 93	MISC. HARDWARE-DEMOTTE BLDG.
	011595	00114	AFFORDABLE COMMUNICATIONS	616.50	11 JAN 93	RENS. & DEMOTTE BLDG. PROJECT
Construction Fund	011596	00115	BRODART CO.	131.63	11 JAN 93	OVERHEAD PROJECTOR-RENS. BLD
	011597	00117	BROWN'S GARDEN SHOPPE	11815.95	11 JAN 93	LANDSCAPING & TREES-RENS BLD (\$1573.-Gift Fund)
	011598	00118	CIRCLE "R" ELECTRIC, INC.	3318.94	11 JAN 93	RENSSELAER & DEMOTTE BLDG. P
	011599	00119	DEMCO	517.13	11 JAN 93	PAPERBACK TOWER-RENS. CH.-EL
	011600	00120	FASE'S	4000.00	11 JAN 93	WATER SOFTNER-DEMOTTE
	011601	00121	GAYLORD BROS.	140471.75	11 JAN 93	AUTOMATION & SIGNAGE-BLDG. P
	011602	00122	GOODWIN FIRE EQUIPMENT	203.00	11 JAN 93	FIRE EXTINGUISHERS-RENS. & DE
	011603	00123	HERITAGE OFFICE PRODUCTS, IN	21.68	11 JAN 93	CLOCK-DEMOTTE BLDG. PROJECT
	011604	00124	INFORMATION & RECORDS ASSOC.	6854.69	11 JAN 93	MICROFORM READER/PRINTER-REN
	011605	00125	IRA C. MAST & SON, INC.	20573.41	11 JAN 93	DEMOTTE & RENSSSELAER CONSTRU
	011606	00126	JACK KELLOGG	11925.00	11 JAN 93	CONSTRUCTION MANAGER
	011607	00127	JACOBSENS	73.33	11 JAN 93	WASTEBASKETS-RENS. BLDG. PRO
	011608	00128	MICHAEL ANDERSON	42.00	11 JAN 93	INSTALL PLEXIGLASS-DEM. & REN
	011609	00129	SEAVEY CORPORATION	573.04	11 JAN 93	OUTDOOR URNS-DEMOTTE BLDG. P
	011610	00130	TJ'S	885.00	11 JAN 93	REFINISHED-CLOCK, DISPLAY CAS
	011611	00131	VALADE HEATING & COOLING	834.00	11 JAN 93	RENS.-GUTTERS, DOWNSPOUTS, DR
	011612	00132	VAN KEPPEL BROS., INC.	5100.00	11 JAN 93	CURBS & TOPOGRAPHICAL REVISI
	011614	00133	UNITED TELEPHONE COMPANY	1801.43	11 JAN 93	DATA LINES & MONTHLY BILL-RE
	011615	00134	PUBLIC EMPLOYEES' RETIREMENT	6771.65	11 JAN 93	4TH QUARTER PAYMENT
	011615	00183	PUBLIC EMPLOYEES' RETIREMENT	6771.65	28 JAN 93	4TH QUARTER PAYMENT
	011617	00176	BANK ONE	3975.20	25 JAN 93	FICA & FED TAXES WITHHELD 25
	011618	00177	INDIANA DEPARTMENT OF REVENUE	1259.35	25 JAN 93	STATE & COUNTY TAX WITHHELD
	011619	00178	INDIANA DEFERRED COMPENSATIO	72.50	25 JAN 93	WITHHELD FROM 25 JAN 93 PAYR
	011620	00179	AT&T	113.40	25 JAN 93	DEMOTTE-TELEPHONE
	011621	00180	UNITED TELEPHONE COMPANY	120.09	25 JAN 93	WHEATFIELD-TELEPHONE
	011622	00181	INDIANA DEPT. OF EMPLOYMENT	99.77	25 JAN 93	UNEMPLOYMENT COMPENSATION-4T
instr. Fund	011623	0175	CIRCLE "R" ELECTRIC, INC.	1110.00	25 JAN 93	RENS. & DEMOTTE LIGHTING-BLD
	COR. ENTR	00182	PUBLIC EMPLOYEES' RETIREMENT	-6771.65	28 JAN 93	TO CORRECT VOUCHER #00134
	COR. ENTR	00184	NIPSCO	-9841.23	30 JAN 93	CORRECT VOUCHER #00090
instr. Fund	VOID	00135	IRA C. MAST & SON, INC.	-20573.41	12 JAN 93	VOID VOUCHER #00125, CK. #01

--TOTAL AMOUNT OF CLAIMS-- 261505.66

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 261505.66. Dated 08 FEB 93.

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
301 N. VAN RENSSELAER STREET
RENSSELAER, IN 47978

PAGE 1

04 FEB 93

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011624	00186	ACE HARDWARE	142.19	08 FEB 93	MISC.CLEANING SUPPLIES-LIGHT
011625	00187	A.E. BOYCE CO., INC.	42.78	08 FEB 93	ACCTS. PAYABLE VOUCHERS
011626	00188	AMERICAN LIBRARY ASSOCIATION	60.00	08 FEB 93	BOOKLIST SUBSCRIPTION-DEMOTT
011627	00189	AVC CORPORATION	88.75	08 FEB 93	SERVICE AGREEMENT-FEB.1993
011628	00190	BAKER & TAYLOR	728.21	08 FEB 93	BOOK
011629	00191	BAKER & TAYLOR	3685.94	08 FEB 93	BOOKS
011630	00192	BEN FRANKLIN	2.77	08 FEB 93	CRAFT ITEMS-DEMOTTE
011631	00193	BETTY A. HUFF (PAS-TIME BOO	26.97	08 FEB 93	BOOKS
011632	00194	CAMPBELL PRINTING COMPANY	11.00	08 FEB 93	TYPESET OF LIBRARY CARD
011633	00195	CHILDRENS PRESS	114.66	08 FEB 93	BOOKS
011634	00196	CIRCLE "R" ELECTRIC, INC.	187.75	08 FEB 93	CIRCUIT BREAKER INST.-WHEATF
011635	00197	CIRCLE "R" MECHANICAL, INC.	235.00	08 FEB 93	QUARTERLY HTG. & A/C MAINT.
011636	00198	CITY OF RENSSELAER	2859.94	08 FEB 93	FINAL BILLING & 208 W. SUSAN
011637	00199	CONGRESSIONAL QUARTERLY INC.	296.00	08 FEB 93	REVENAL-CQ RESEARCHER SUBSCR
011638	00200	COAST TO COAST	89.52	08 FEB 93	SURGERS, FILTERS,PRES.SPRAYE
011639	00201	CURRENT LEADERS PUBLISHING C	49.00	08 FEB 93	RENEWAL SUBSCRIPT. 4/93-4/94
011640	00202	DEMCO	352.68	08 FEB 93	AV SUPPLIES-T.S. & POLYPRO T
011641	00203	DEMOTTE CHAMBER OF COMMERCE	50.00	08 FEB 93	CHAMBER DUES-DEMOTTE LIB.
011642	00204	DEMOTTE OFFICE SUPPLY	22.15	08 FEB 93	POSTERBOARD, MARKERS, ENVELO
011643	00205	FAGEN PHARMACY	3.58	08 FEB 93	UPS CHARGES-RENS.
011644	00206	FAGEN PHARMACY	2.00	08 FEB 93	WATER-DEMOTTE LIB.
011645	00207	FAGEN PHARMACY	8.58	08 FEB 93	FILM, CUPS, POSTERBOARD, ETC
011646	00208	GAIL JUNG	11.96	08 FEB 93	OIL ABSORB GRANULES-RENS.
011647	00209	GAYLORD BROS.	623.25	08 FEB 93	LABELS
011648	00211	HANSEN'S SNOW REMOVAL	275.00	08 FEB 93	SNOW REMOVAL-DEM. (1/10,1/22,
011649	00212	HAWTHORNE EDUCATION SERVICES	66.00	08 FEB 93	MANUAL
011650	00213	HERITAGE OFFICE PRODUCTS, IN	206.25	08 FEB 93	MTG. ROOM SUPL. & INFOTRAC S
011651	00214	HIGHSMITH CO. INC.	518.40	08 FEB 93	VIDEOCASSETTE CASES
011652	00215	HOOK'S DRUGS #162	12.00	08 FEB 93	DECEMBER NEWSPAPERS-DEMOTTE
011653	00216	HP PRODUCTS CORP.	223.98	08 FEB 93	CLEANING SUPPLIES
011654	00217	INFORMATION & RECORDS ASSOC.	21.70	08 FEB 93	DOL LAMP-MICROFORM READER/PR
011655	00218	JACOBSENS	77.28	08 FEB 93	CHECK STORAGE CASES
011656	00219	JOURNAL AND COURIER	58.50	08 FEB 93	NEWSPAPER SUBSCR. 2/93-8/93-
011657	00220	JULIE BRAY	11.00	08 FEB 93	MILEAGE
011658	00221	KOLDORTECH, INC.	725.09	08 FEB 93	FLUORESCENT BULBS
011659	00222	LINDA WILLIAMS	121.88	08 FEB 93	SUBSTITUTE JANITOR SERV.-D.&
011660	00223	LYNN DAUGHERTY	20.98	08 FEB 93	BOOKS, OIL DRY GRAN, MILEAGE
011661	00224	MARGE HOHNER	13.00	08 FEB 93	MILEAGE
011662	00225	MARSHALL CAVENDISH CORPORATI	482.95	08 FEB 93	BOOKS
011663	00226	MARY K. MARTIN	67.25	08 FEB 93	MILEAGE
011664	00227	MATHIS PUMP REPAIR & TRENCHI	53.41	08 FEB 93	WATER HTR. REPAIRS-CLEAN TRA
011665	00228	MICHAEL ANDERSON	72.00	08 FEB 93	CAULKING-WHEATFIELD SO. WIND
011666	00229	NATIONAL SEMINARS GROUP	196.00	08 FEB 93	BUS. USAGE & GRAMMAR WORKSHO
011667	00230	NEWSBANK	2462.73	08 FEB 93	SUBSCRIPTION RENEWAL-RENSSEL
011668	00231	NIALSA	20.00	08 FEB 93	STRESS SEMINAR-DAUGHERTY & J
011669	00232	NIPSCO	3988.20	08 FEB 93	UTILITIES-WHEATFIELD & DEMOT
011670	00233	NORTHWESTERN INDIANA TELEPHO	114.83	08 FEB 93	TELEPHONE-DEMOTTE
011671	00234	OOMS DISPOSAL SERVICE INC.	30.00	08 FEB 93	TRASH SERVICE-DEMOTTE (JAN.1

CHECK REGISTER
 ----- JASPER COUNTY PUBLIC LIBRARY -----
 301 N. VAN RENSSELAER STREET
 RENSSELAER, IN 47978
 04 FEB 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011672	00235	POSTMASTER GENERAL	69.00	08 FEB 93	STAMPS (100-2's,100-10's,300
011673	00236	QUILL	788.76	08 FEB 93	FAX & COPIER PAPER, BINDERS,
011674	00237	SECURITY COURIERS, INC.	309.00	08 FEB 93	COURIER SERVICES BETWEEN BRA
011675	00238	SHARP SCHOOL SERVICES, INC.	381.00	08 FEB 93	TACK BOARDS & TRIPOD SCREEN-
011676	00239	SIMON & SCHUSTER, INC.	90.82	08 FEB 93	BOOKS
011677	00240	STUDIO OF SCRIBAL ARTS	100.00	08 FEB 93	LIBRARY LOGO ARTWORK
011678	00241	SMITH TRUE VALUE FARM STORE	5.99	08 FEB 93	DIL DRY GRANULES-RENS.
011679	00242	T & J GENERAL REPAIR	670.00	08 FEB 93	JANITORIAL SERVICE - RENSS.
011680	00243	THE TIMES	34.80	08 FEB 93	NEWSPAPERS-DEMOTTE QUARTERLY
011681	00244	TRI-TEL COMMUNICATIONS	656.43	08 FEB 93	LONG DIST. SERV.& DATA LINE
011682	00245	TOWN OF DEMOTTE	18.72	08 FEB 93	SEWER SERVICE-DEMOTTE
011683	00246	WALL STREET JOURNAL	238.00	08 FEB 93	NEWSPAPER SUBSC-THRU 5/95-DE
CONSTRUCTION FUND	011684	BORROUGHS CORP.	63811.00	08 FEB 93	RENS. & DEM. BLDG. PROJECT
	011685	CIRCLE "R" ELECTRIC, INC.	2364.00	08 FEB 93	RENS. & DEM. BLDG. PROJECT-L
	011686	CIRCLE "R" ELECTRIC, INC.	1809.31	08 FEB 93	RENS. & DEM. BLDG. PROJECT-C
	011687	DEBBIE'S QUALITY UPHOLSTERY	525.00	08 FEB 93	CUSHIONS-DEM.& RENS. BLDG. P
	011688	GAYLORD BROS.	382.00	08 FEB 93	GALAXY HARDWARE CONTRACT-BLD
	011689	IRA C. MAST & SON, INC.	1735.99	08 FEB 93	VENETIAN BLINDS-RENS. BLDG.
	011690	LTD LAURA THOMANN DESIGN	637.50	08 FEB 93	INTERIOR DESIGN CONSULTING S
	011691	MICHAEL ANDERSON	96.50	08 FEB 93	CONSTRUCTION PROJECT-DEM. &
	011692	MODULEX, INC.	7146.17	08 FEB 93	RENS. & DEM. BLDG. PROJ.-SIG
	011693	TRI-TEL COMMUNICATIONS	1600.00	08 FEB 93	DATA LINE INSTALLATION-BLDG.

--TOTAL AMOUNT OF CLAIMS-- 103043.10

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 103043.10. Dated 08 FEB 93.

RECEIPT BREAKDOWN FOR
JANUARY 31, 1993

FINES and FEES.....		948.77
DeMotte	257.05	
Rensselaer	536.86	
Wheatfield	154.86	
PHOTOCOPIES.....		498.60
DeMotte	230.15	
Rensselaer	167.55	
Wheatfield	100.90	
CARDS.....		30.50
DeMotte	20.00	
Rensselaer	10.00	
Wheatfield	.50	
PLAC FUND.....		301.86
INTEREST.....		8616.46
GIFT FUNDS.....		541.00
DeMotte	110.00	
Rensselaer	50.00	
Wheatfield	381.00	
REFUNDS.....		903.50
Consolidated Ins.	100.00	
Culp Auction Rcpts	803.50	
REFUNDS- CONSTRUCTION FUND ACCOUNT.....		92495.53
First Of Amer.	92495.53	

TOTAL AMOUNT OF RECEIPTS.....104336.22

	RENSSELAER					DEMOTTE					WHEATFIELD					
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I	
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R	
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C	
	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U	
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L	
Jan 1993	E		E		ATION	E		E		ATION	E		E		ATION	
XX																
ADULT BOOKS																
Fiction	48	47			2408	98	98			1636	61	61	2	2	749	
Non-Fiction	64	48			2129	199	131			1802	112	82			722	
CHILDREN'S BK																
Fiction	16	15			3112	11	11			3031	64	64			994	
Non-fiction	7	7			763	6	6			694	42	42			344	
MAGAZINES																
					672					863					339	
GRAPHIC MATER'L																
Puzzles, Prints, Games, Filmstrip					74											
MICROFORMS																
SLID R'CRDGS					582					337	13	8			345	
SOFTWARE																
PAMPHLETS					233					173	70	70	7	7	2	
VHS's					1035					674					805	
EQUIPMENT					3					13						
TOTAL	135	117	0	0	11011	314	246	0	0	9223	292	257	2	2	4300	
XX																
PERCENT																
Increase					30%					14%					4%	
Decrease																
END OF MONTH:	RENSSELAER					DEMOTTE					WHEATFIELD					TOTAL
TOTAL MATERIALS OWNED	38412					24566					19120					82098
TOTAL TITLES OWNED	34853					22937					17341					75131
XX																
MONTHLY SYSTEM STATISTICS					1991					1992						
Circulation						20648					24534					19%
Daily Average																
January to date																
Total Circulation						20648					24534					19%
Rensselaer	day		440													
Demotte	day		369													
Wheatfield	day		172													

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
January 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:				13451
Resident	151	72	11	234
Non-resident	1			1
Expired cards	49	30	20	99
Non-resident, expired				0
Total Registered				13587
REFERENCE QUESTIONS				
Telephone				
Directional	275	157	298	730
Reference	183	165	215	563
In-person				
Directional	271	165	288	724
Reference	273	495	203	971
Total	1002	982	1004	2988
INTRALIB. LOAN ITEMS FILLED	41	188	52	281
LOCAL HISTORY				
In person	35			
Microfilms used	15			
Letters	5			
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	88		41	
Software used	101		62	
VCR Use				
Microforms				
Other				
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	69	57	1	
Items rec'd for:	59	47	1	
Items outstanding:	10	10	0	
Items from Ind. libs.	55	38	1	
Items requested by other libraries	1			
Items supplied to other libraries	1			
Info requests answd for other libs				
Info requests sent				

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
January 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	4	15		19
Number attending	73	270		343
YA Programs (14-17)		1		1
Number attending		24		24
Adult Programs	1			1
Number attending	17			17
Senior Citizen Programs		12		12
Number attending		88		88
TOTAL NUMBER OF PROGRAMS	5	28	0	33
TOTAL PERSONS ATTENDING	90	382	0	472

VIDEO RECORDS	423	262	89	88	4191	144	99	33	33	2358	186	146	20	17	2928
SOFTWARE	4	2	1	1		3	1								
PAMPHLETS	973	973	1472	1472	2277	364	364	51	51	793	88	88	1	1	55
VHS'S	87	86	5	5	9554	57	55			6115	96	94	18	18	8775
EQUIPMENT					86					38					2
TOTAL	3795	3398	446	360	96363	2434	2250	250	250	81814	2191	2087	160	137	49413
					(90702)					(83326)					(46309)

In studying these reports, please remember that DeMotte was closed for 2 1/2 months of the year. In addition, their meeting room was not available for use for programs until fall of 1992.

Wheatfield was the only library able to function normally. Because DeMotte was closed from April 15 - July 6, some Wheatfield figures for that time period may be inflated by DeMotte use. This should be taken into account next year during the same time period when it may look as if Wheatfield is experiencing a decrease in use.

JASPER COUNTY PUBLIC LIBRARY ANNUAL REPORT
1992

RENSSELAER DEMOTTE WHEATFIELD TOTAL

REFERENCE QUESTIONS

Telephone				
Directional	3324 (1885)	1211 (1215)	2903 (1337)	7438 (4437)
Reference	2697 (2299)	1797 (2173)	1981 (1234)	6475 (5706)
In-person				
Directional	3405 (2693)	1554 (1980)	2885 (1890)	7844 (6563)
Reference	3062 (3749)	4359 (5317)	3045 (2165)	10466 (11231)
Total	12488 (10626)	8921 (10685)	10814 (6624)	32223

INTRALIB. LOAN ITEMS FILLED

421 (720)	969 (1326)	569 (780)	1959 (2826)
-----------	------------	-----------	-------------

LOCAL HISTORY

In person	173 (152)
Microfilms used	106 (96)
Letters	30 (30)

IN-HOUSE USE OF HARDWARE/SOFTWARE

Computer agreements	705 (785)	1	832 (1044)
Software used	926 (1082)	2	1146 (1605)
VCR Use	2 (1)		2 (10)
Microforms	107 (86)		
Other			(3)

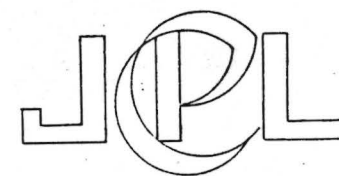
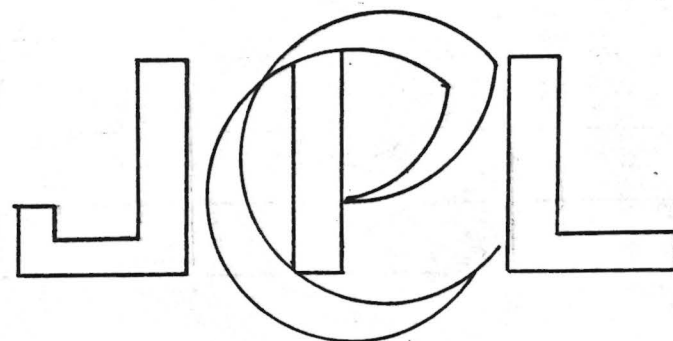
XX

INTERLIBRARY LOANS(SYSTEM)

Requests made for:	790 (826)	643 (796)	154 (119)
Items rec'd for:	769 (689)	593 (689)	140 (99)
Items outstanding:	21 (137)	50 (107)	14 (20)
Items from Ind. libs.	617 (564)	498 (564)	110 (82)

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
1992

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	37 (45)	102 (97)	65 (45)	204 (23)
Number attending	653 (2208)	2168 (1475)	1135 (956)	3956 (468)
YA Programs (14-17)	3 (6)	16 -	1 -	20 (6)
Number attending	91 (107)	222 -	23 -	336 (10)
Adult Programs	5 (7)	3 (12)	7 (5)	15 (24)
Number attending	88 (225)	16 (213)	64 (51)	168 (489)
Senior Citizen Programs	2 (2)	37 -	-	39 (2)
Number attending	48 (43)	264 -	-	312 (43)
TOTAL NUMBER OF PROGRAMS	47 (110)	158 (109)	73 (50)	278 (269)
TOTAL PERSONS ATTENDING	880 (2583)	2670 (1682)	1222 (1007)	4772 (5272)



PROPOSALS TO ACT AS DEPOSITORIES AND RECEIVE
PUBLIC FUNDS

Financial Institution	Daily Average of Deposits within our library taxing district	% of total daily deposits
Bank One	\$80,305,936.31	32.6%
DeMotte State Bank	\$63,318,000.00	25.7%
First Federal Savings	\$5,643,096.00	2.3%
First of America	\$54,275,000.00	22%
INB	\$20,613,000.00	8.4%
Indiana Federal Savings	\$22,336,416.00	9.1%

I have examined the above proposals and find all are in order. The Board of Finance of the Jasper County Public Library must therefore accept the proposals of all the above named institutions to be designated as depositories for the library's funds.

We will then distribute the funds we now have to these banks in the proportions noted above, with the exception that we may also keep a \$50,000 operating account (to meet cash flow needs) in whichever bank we select. That bank, then, will have their rightful % of our funds plus \$50,000. We have been using Bank One for this account. Our checks are written on this bank.

Salary Schedule 1993

Name	Classif.	Hourly Wage	Per pay	Annual Wage	Hrs Worked
Bachman, Carol	Lib. Asst.	\$5.15		\$10,712	40
Beedle, Marlene	Lib. Asst.	\$5.08		\$ 6,340	24
Bray, Julie	Librarian		\$878.58	\$21,086	40
Brown, Glenda	Specialist	\$7.07		\$14,704	40
Buiter, Melissa	Page	\$4.35		\$ 2,236	10
Bykerk, Jill	Page	\$4.25		\$ 2,210	10
Carr, Renee	Lib. Asst	\$5.29		\$ 8,797	32
Collins, Mary*	Clerk	\$4.25	(Jan. 14-22)	\$ 4,420	20
Daugherty, Lynn	Director		\$1,528.50	\$36,684	40
Eisele, Julie	Page	\$4.30		\$ 2,907	13
Fagen, Charlotte	Specialist		\$694.75	\$16,674	40
Ferber, Pam	Librarian		\$1,054.67	\$25,312	40
Garwood, Kim	Librarian		\$1,064.67	\$25,552	40
Hancock, Jared	Page	\$4.25		\$ 1,547	7
Howard, Rose	Janitor	\$7.09		\$14,748	40
Johnson, Kristin	Page	\$4.35		\$ 2,262	10
Jung, Gail	Admin. Asst.		\$644.50	\$15,468	40
Kooy, Diana	Lib. Asst.	\$6.00		\$ 2,496	8
Kopanda, Joan	Lib. Asst.	\$6.01		\$10,002	32
Lakin, Juliana	Page	\$4.25		\$ 2,210	10
Martin, Mary	Librarian		\$1,194.17	\$28,660	40
Mitchell, Carol	Lib. Asst	\$5.08		\$ 9,246	35
Pinar, Wanda	Clerk	\$4.25		\$ 3,315	15
Musch, Cindy	Lib. Asst	\$5.15		\$10,712	40
Padgitt, Kathi	Specialist	\$6.42		\$13,358	40
Phillips, Cheryl	Clerk	\$4.25		\$ 2,873	13
Powell, Bonnie	Lib. Asst.	\$6.01		\$ 9,376	30
Reed, Patricia**	Lib. Asst.	\$5.00		\$ 5,200	35
Schulenberg, Sharon	Spec. Serv. Libn	\$9.11		\$16,576	35
Sigman, Amy	Page	\$4.25		\$ 2,210	10
Spurgeon, Eileen	Clerk	\$4.83		\$ 2,512	10
Tachtiris, Jill	Specialist	\$7.13		\$14,824	40
Tanis, Tanya	Page	\$4.25		\$ 2,210	10
Thone, Betty	Clerk	\$4.83		\$ 4,020	16
Whited, Amber	Lib. Asst.	\$5.28		\$ 6,592	24
Wiers, Diane	Specialist	\$6.83		\$14,214	40

Margaret Hohner

Robert Souza

Barbara Leestma

Barbara Leestma

Miriam Faroyan

*Worked only short time before left to accept full-time job.

**Took 20 hr. Children's Asst. job plus 20 hr. clerk job converted to a 15 hr. lib. assistant job.

MAR

AGENDA.....March, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Minutes
2. Bills/Financial reports
 - 2.1 Bills to be allowed/Paychecks
 - 2.2 Financial statements
 - 2.3 Recommendation to release escrow for Ira Mast
 - 2.4 Board approval of revisions in 1993 salary schedule
3. Director's report
 - 3.1 Circulation
 - 3.2 Legislative update
 - 3.3 Building insurance: specifications
4. Annual Board Operational Resolutions
5. Automation Update
6. Staffing and automation needs 1993
7. Building Project: Progress report
 - 7.1 DeMotte exterior lights
 - 7.2 Progress on water pipe problem
8. Wheatfield Business
9. DeMotte Business
10. Rensselaer Business
11. Adjournment

MINUTESFebruary 8, 1993

Jasper County Public Library Board of Finance
7:00 PM

RENSSELAER Library

Present: Miriam Lawyer, Marge Hohner, Barbara Leestma, Bob Souza.

On a motion by M. Lawyer, seconded by B. Souza, the Board voted to accept the proposals of all the financial institutions asking to be designated as depositories for the library's funds. (See attached page) By consensus, this meeting adjourned at 7:15 pm.

Jasper County Public Library Board
7:15 PM

RENSSELAER Library

Present: Mary Linda Casey, Miriam Lawyer, Marge Hohner, Barbara Leestma, Bob Souza

Minutes, Bills, Financial Statements: Minutes for the January 10 board meeting were approved on a motion by B. Souza, seconded by M. Lawyer. Bills and financial statements were approved on a motion by M. Lawyer, seconded by B. Leestma.

The Director proposed a quarterly assessment of the need for resolutions adjusting the budget. The Board approved of this action.

The Board agreed by consensus to release the escrow funds for Circle "R" Electric since the firm has completed the contracted work on the building project.

Revisions to the 1993 Salary Schedule were approved on a motion by B. Leestma, seconded by M. Lawyer.

Library Legislation: The Board directed L. Daugherty to send a letter to State Senator Katie Wolf and Representative Walter J. Roorda urging them to oppose the Elected Library Board bill and appending a copy of the NILBA letter stating the Board's views. They also instructed L. Daugherty to send a letter to the Indiana Library Federation announcing their opposition to the Elected Library Board bill and stating their intention to withhold the library's dues to ILF if the organization continues to act in a direction diametrically opposed to the wishes of a significant portion of the membership. They stated their belief that if ILF is not aware of the wishes of its membership, it should make itself aware before adopting a plan of action.

Building Project: The Board asked the Director to investigate the addition of an exterior light on the library's property close to the corner of Birch and 9th Streets in DeMotte.

Health Insurance: On a motion by B. Souza, seconded by M. Lawyer, the Board voted to table a decision on health insurance until the Policy Committee meets next month.

Library Logo: The Board approved a new Library Logo on a motion by B. Souza, seconded by M. Hohner. (See attached)

FINANCIAL REPORT BY FUND
----- JASPER COUNTY PUBLIC LIBRARY -----
301 N. VAN RENSSELAER STREET
RENSSELAER, IN 47979
26 FEB 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	191046.83	2821.67	6307.76	56616.66	128312.79	137251.84
101	PUBLIC LIBRARY ACCESS CARD	301.86	134.16	436.02	.00	.00	436.02
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	4445.35	10.00	120.00	1.78	37.24	4453.57
110.02	RENSSELAER GIFT FUND	3359.78	1000.00	1050.00	.00	1573.00	4359.78
110.03	WHEATFIELD GIFT FUND	1135.25	71.26	452.26	381.00	381.00	825.51
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	168148.34	.00	.00	.00	.00	168148.34
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	.00	.00	.00	.00	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	257539.77	.00	100007.27	80107.47	267051.76	177432.30
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	EIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CO TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND.DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	532.64	.00	.00	-133.16	-266.32	665.80
200.08	P.E.R.F.	779.86	.00	.00	-791.76	598.18	1571.62
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		636819.41	4037.09	108373.31	136181.99	397687.65	504674.51

APPROPRIATION REPORT
----- JASPER COUNTY PUBLIC LIBRARY -----

26 FEB 93

OPERATING FUND ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPEN
1.11	SALARY OF LIBRARIAN	36684.00	1494.00	38168.00	3057.00	6069.50	32098.50	16%
1.12	SALARY OF ASSISTANTS	328767.00	13591.37	342358.37	26460.10	53470.10	288888.27	16%
1.13	WAGES OF JANITORS	12909.00	6008.83	18917.83	1191.12	2377.56	16540.27	13%
1.21	EMPLOYER'S SHARE-FICA	28944.00	1402.20	30346.20	2349.09	4736.59	25609.51	16%
1.22	UNEMPLOYMENT COMPENSATION	2270.00	1213.12	3483.12	.00	99.77	3383.35	3%
1.23	EMPLOYER'S CONTRIBUTION - PERF	19951.00	2918.84	22869.84	.00	4575.45	18294.39	20%
1.24	EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	.00	.00	2500.00	0%
1.31	OTHER PERSONAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00	0%
2.11	OFFICIAL RECORDS	950.00	.00	950.00	42.78	62.54	887.46	7%
2.12	STATIONERY AND PRINTING	800.00	.00	800.00	11.00	91.50	708.50	11%
2.13	OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	412.68	1895.77	1354.23	58%
2.21	CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	1185.74	1765.27	2234.73	44%
2.22	FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23	OTHER OPERATING SUPPLIES	50.00	.00	50.00	.00	14.62	35.38	29%
2.31	BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	.00	39.96	560.04	7%
2.32	PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33	REPAIR PARTS	250.00	.00	250.00	.00	.00	250.00	0%
2.41	LIBRARY SUPPLIES	8000.00	.00	8000.00	1212.47	1852.70	6147.30	23%
2.42	OTHER SUPPLIES	2000.00	.00	2000.00	29.85	57.68	1942.32	3%
3.11	CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12	ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13	LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	100.00	100.00	.00	100%
3.21	TELEPHONE	24000.00	.00	24000.00	1777.76	3927.53	20072.47	16%
3.22	POSTAGE	5500.00	.00	5500.00	72.58	633.28	4866.72	12%
3.23	TRAVELING EXPENSE	4000.00	.00	4000.00	95.25	225.50	3774.50	6%
3.24	PROFESSIONAL MEETINGS	4000.00	.00	4000.00	216.00	246.90	3753.10	6%
3.25	FREIGHT	50.00	.00	50.00	.00	.00	50.00	0%
3.31	ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	.00	.00	500.00	0%
3.32	OTHER PRINTING	1000.00	.00	1000.00	.00	.00	1000.00	0%
3.41	OFFICIAL BONDS	800.00	.00	800.00	.00	450.00	350.00	56%
3.42	OTHER INSURANCE	10000.00	.00	10000.00	.00	.00	10000.00	0%
3.51	GAS	12750.00	.00	12750.00	2957.31	6207.36	6542.64	49%
3.52	ELECTRICITY	31000.00	.00	31000.00	3582.63	11957.00	19043.00	39%
3.53	WATER	800.00	.00	800.00	311.92	542.45	257.55	68%
3.54	WASTE DISPOSAL SERVICES	850.00	.00	850.00	47.00	104.22	745.78	12%
3.61	BUILDING & STRUCTURES	7956.00	.00	7956.00	588.16	1208.16	6747.84	15%
3.62	EQUIPMENT	1000.00	.00	1000.00	.00	336.56	663.44	34%
3.71	REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72	EQUIPMENT	450.00	.00	450.00	.00	21.50	428.50	5%
3.91	DUES	1500.00	.00	1500.00	50.00	160.70	1339.30	11%
3.92	INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93	TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94	TRANSFER TO LIRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95	LAWN CARE	11600.00	.00	11600.00	1100.88	2330.88	9269.12	20%
3.96	PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97	INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98	MAINTENANCE CONTRACTS	20200.00	.00	20200.00	323.75	532.50	19667.50	3%
4.1	LAND	.00	.00	.00	.00	.00	.00	0%
4.2	BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3	IMPROVEMENTS OTHER THAN BUILD.	41103.00	.00	41103.00	.00	.00	41103.00	0%
4.4	FURNITURE & EQUIPMENT	88000.00	.00	88000.00	126.80	203.05	87756.95	.2%
4.51	BOOKS	125000.00	19299.84	144299.84	5253.55	16561.70	127718.14	11%
4.52	PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	3162.03	3804.50	36195.50	10%
4.53	NONPRINTED MATERIALS	12000.00	1004.84	13004.84	899.21	1576.68	11428.16	12%
	-TOTAL-	916200.00	46923.04	963123.04	56616.66	128312.79	834810.25	13%

(-----BANK BALANCES-----)
DATE (26 FEB 93)

A1 (BANK ONE CHECKING	)	B1 (	307518.45)
A2 (CONSTRUCTION FUND SAVINGS ACCT)	)	B2 (	166746.60)
A3 (CERTIFICATE OF DEPOSIT #2	)	B3 (	.00)
A4 (FIRST OF AMERICA	)	B4 (	12538.15)
A5 (DEMOTTE STATE BANK	)	B5 (	7381.18)
A6 (INDIANA FEDERAL	)	B6 (	5650.10)
A7 (INDIANA NATIONAL BANK	)	B7 (	4440.03)
A8 (FIRST FEDERAL SAVINGS BANK	)	B8 (	.00)
A9 (	)	B9 (	.00)
TOTAL		B10 (	504674.51)

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND
Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee,Exp	Attorney Fee,Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,726,167	\$3,110,213	\$59,522	\$130,813	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$29,630	\$81,958	\$7,594
			Ira C. Mast	To Const.fr Escrow	(\$92,496)	(\$92,033)	(\$463)										
Jan 93	11594	113	Ace Hardware	misc. hardware	\$24		\$24										
	11595	114	Affordable Com	phone equipment	\$616		\$616										
	11596	115	Brodart	overhead proj. tab	\$132			\$132									
	11597	117	Brown's Garden	landscape,trees	\$10,243		\$10,243										
	11598	118	Circle "R" Elec	construction	\$3,319	\$3,319											
	11599	119	Demco	paperbk tower-R	\$517			\$517									
	11600	120	Fase's	water softener-D	\$4,000		\$4,000										
	11601	121	Gaylord	automation,signage	\$140,472		\$20									\$140,452	
	11602	122	Goodwin Fire Equi	fire extinguishers	\$203		\$203										
	11603	123	Heritage	clock-D	\$22			\$22									
	11604	124	Info. & Records	microform reader/p	\$6,855			\$6,855									
	11605	125	Ira C. Mast	VOID													
	11606	126	Jack Kellogg	construction mgr	\$11,925										\$11,925		
	11607	127	Jacobsens	wstebaskets	\$73			\$73									
	11608	128	Michael Anderson	install plexiglass	\$42		\$42										
	11609	129	Seavey Corp	outdoor urns-D	\$573			\$573									
	11610	130	TJ's	refinishing	\$885		\$885										
	11611	131	Valade Heat	disconnect downspt	\$834		\$834										
	11612	132	Van Keppel	curb & topo. revis	\$5,100		\$5,100										
	11623	175	Circle R Elec	Ext. lights R & D	\$1,110		\$1,110										
Feb 93	11684	247	Borroughs Corp	lib. equip. cont	\$63,811	\$63,811											
	11685	248	Circle R Electric	construction	\$2,364		\$2,364										
	11686	249	Circle R Electric	construction	\$1,809	\$1,809											
	11687	250	Debbie's Upholst	cushions	\$525		\$525										
	11688	251	Gaylord	automation	\$382											\$382	
	11689	252	Ira C. Mast	construction	\$1,736		\$1,736										
	11690	254	LTD	interior design	\$638		\$638										
	11691	255	Michael Anderson	construction	\$96		\$96										
	11692	256	Modulex	signage	\$7,146		\$7,146										
	11693	257	Tri-Tel	data line install	\$1,600											\$1,600	
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,087,718	\$93,155	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$160,127	\$8,000
INTEREST TO DATE					\$175,655		\$75,655									\$100,000	
RECEIPTS TO DATE					\$2,500	\$2,500	\$2,500										
TOTAL TO SPEND					\$4,078,155	\$3,090,218	\$171,310	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$260,127	\$8,000
Amount Spent To Date					\$3,900,723	\$3,087,120	\$94,641	\$138,984	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,555	\$224,392	\$7,594
Balance					\$177,432	\$3,098	\$76,669	\$36,016	\$8,893	(\$883)	\$9,190	\$363	\$0	\$2,000	\$8,445	\$35,735	\$406

UPCOMING CONTINGENCY FUND EXPENDITURES

February 1993 Report

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Ok'd	Change Order Approved
Oct 91	Interior designer	R,D	\$397	x	-
Apr 28 92	Boiler make-up pipe/backflow preventer	D	\$751	x	
June 92	Change in shelf arrangement	D			
July 92	Cement curb, n. side plaza by entrance	D	t & m		
Sept 92	Signage	R,D	\$2,562	x	
Sept 92	Blacktop sidewalk south of building	D	\$5,000		
	Lights-ext: mtg rms	D	\$742		
	Concrete wall for surface water	R	\$1,400		
Dec 92	Borrowers cards	R,D,W	\$2,950		
	Exterior lights (sidewalk,wall)	R	\$6,550		
	Labor to remove unwanted toilet accessor.	D	\$240		
	Wallpaper repair	D,R	\$313		
	Bathroom door locks	R	\$510		
FEB 93	Signage installation	R,D	\$950		
	Burglar alarm /Milroy case	R	\$679		
Unspent Contingency Budget			\$76,669		
Expected expenditures			\$20,905		
Balance			\$55,764		

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----

301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

27 FEB 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002622	0283	BACHMAN, CAROL	302.30	10 FEB 93	PAYROLL
002623	0281	MARLENE BEEDLE	208.77	10 FEB 93	PAYROLL
002624	0259	JULIE BRAY	610.23	10 FEB 93	PAYROLL
002625	0267	GLENDA BROWN	420.33	10 FEB 93	PAYROLL
002626	0278	MELISSA BUTER	104.99	10 FEB 93	PAYROLL
002627	0291	JILL M. BYKERK	76.45	10 FEB 93	PAYROLL
002628	0272	RENEE CARR	257.47	10 FEB 93	PAYROLL
002629	0292	MARY ELIZABETH COLLINS	76.45	10 FEB 93	PAYROLL
002630	0271	LYNN DAUGHERTY	1006.75	10 FEB 93	PAYROLL
002631	0279	JULIE EISELE	111.35	10 FEB 93	PAYROLL
002632	0260	CHARLOTTE FAGEN	557.73	10 FEB 93	PAYROLL
002633	0276	PAMELA FERBER	761.53	10 FEB 93	PAYROLL
002634	0277	KIMBERLY GARWOOD	746.64	10 FEB 93	PAYROLL
002635	0288	JARED D. HANCOCK	83.92	10 FEB 93	PAYROLL
002636	0274	ROSE E. HOWARD	439.48	10 FEB 93	PAYROLL
002637	0275	KRISTIN JOHNSON	99.79	10 FEB 93	PAYROLL
002638	0285	GAIL M. JUNG	530.35	10 FEB 93	PAYROLL
002639	0268	DIANA KODY	84.44	10 FEB 93	PAYROLL
002640	0263	JOAN KOFANDA	327.39	10 FEB 93	PAYROLL
002641	0286	JULIANA LAKIN	143.74	10 FEB 93	PAYROLL
002642	00258	MARY K. MARTIN	832.32	10 FEB 93	PAYROLL
002643	0282	CAROL MITCHELL	286.95	10 FEB 93	PAYROLL
002644	0280	CYNTHIA MUSCH	360.16	10 FEB 93	PAYROLL
002645	0265	KATHLEEN FADGITT	380.48	10 FEB 93	PAYROLL
002646	0289	CHERYL L. PHILLIPS	108.40	10 FEB 93	PAYROLL
002647	0293	WANDA PINAR	97.82	10 FEB 93	PAYROLL
002648	0266	BONNIE POWELL	291.46	10 FEB 93	PAYROLL
002649	0290	PATRICIA A. REED	221.73	10 FEB 93	PAYROLL
002650	0261	SHARON SCHULENBERG	425.26	10 FEB 93	PAYROLL
002651	0284	AMY SIGMAN	76.45	10 FEB 93	PAYROLL
002652	0269	EILEEN SPURGEON	84.75	10 FEB 93	PAYROLL
002653	0262	JILL TACHTIRIS	417.71	10 FEB 93	PAYROLL
002654	0287	TANYA JO TANIS	68.98	10 FEB 93	PAYROLL
002655	0270	ELIZABETH THONE	120.78	10 FEB 93	PAYROLL
002656	0273	WHITED, AMBER	171.39	10 FEB 93	PAYROLL
002657	0264	DIANE WIERS	423.00	10 FEB 93	PAYROLL
002658	0322	BACHMAN, CAROL	331.11	25 FEB 93	PAYROLL
002659	0320	MARLENE BEEDLE	226.53	25 FEB 93	PAYROLL
002660	0298	JULIE BRAY	610.23	25 FEB 93	PAYROLL
002661	0306	GLENDA BROWN	459.92	25 FEB 93	PAYROLL
002662	0317	MELISSA BUTER	78.21	25 FEB 93	PAYROLL
002663	0330	JILL M. BYKERK	72.71	25 FEB 93	PAYROLL
002664	0311	RENEE CARR	287.08	25 FEB 93	PAYROLL
002665	0310	LYNN DAUGHERTY	1006.75	25 FEB 93	PAYROLL
002666	0318	JULIE EISELE	101.94	25 FEB 93	PAYROLL
002667	0299	CHARLOTTE FAGEN	557.73	25 FEB 93	PAYROLL
002668	0315	PAMELA FERBER	761.53	25 FEB 93	PAYROLL
002669	0316	KIMBERLY GARWOOD	746.64	25 FEB 93	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

27 FEB 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002670	0327	JARED D. HANCOCK	98.88	25 FEB 93	PAYROLL
002671	0313	ROSE E. HOWARD	480.85	25 FEB 93	PAYROLL
002672	0314	KRISTIN JOHNSON	65.05	25 FEB 93	PAYROLL
002673	0324	GAIL M. JUNG	530.35	25 FEB 93	PAYROLL
002674	0307	DIANA KOBY	84.44	25 FEB 93	PAYROLL
002675	0302	JOAN KOPANDA	327.39	25 FEB 93	PAYROLL
002676	0325	JULIANA LAKIN	147.47	25 FEB 93	PAYROLL
002677	00297	MARY K. MARTIN	832.32	25 FEB 93	PAYROLL
002678	0321	CAROL MITCHELL	308.28	25 FEB 93	PAYROLL
002679	0319	CYNTHIA MUSCH	395.15	25 FEB 93	PAYROLL
002680	0304	KATHLEEN FADGITT	416.39	25 FEB 93	PAYROLL
002681	0328	CHERYL L. PHILLIPS	48.59	25 FEB 93	PAYROLL
002682	0331	WANDA PINAR	110.21	25 FEB 93	PAYROLL
002683	0305	BONNIE POWELL	316.69	25 FEB 93	PAYROLL
002684	0329	PATRICIA A. REED	331.27	25 FEB 93	PAYROLL
002685	0300	SHARON SCHULENBERG	469.89	25 FEB 93	PAYROLL
002686	0323	AMY SIGMAN	117.57	25 FEB 93	PAYROLL
002687	0308	EILEEN SPURGEON	89.21	25 FEB 93	PAYROLL
002688	0301	JILL TACHTIRIS	457.60	25 FEB 93	PAYROLL
002689	0326	TANYA JO TANIS	91.40	25 FEB 93	PAYROLL
002690	0309	ELIZABETH THONE	103.79	25 FEB 93	PAYROLL
002691	0312	WHITED, AMBER	193.55	25 FEB 93	PAYROLL
002692	0303	DIANE WIERS	423.00	25 FEB 93	PAYROLL
011624	00186	ACE HARDWARE	142.19	08 FEB 93	MISC.CLEANING SUPPLIES-LIGHT
011625	00187	A.E. BOYCE CO., INC.	42.78	08 FEB 93	ACCTS. PAYABLE VOUCHERS
011626	00188	AMERICAN LIBRARY ASSOCIATION	60.00	08 FEB 93	BOOKLIST SUBSCRIPTION-DEMOTT
011627	00189	AVC CORPORATION	88.75	08 FEB 93	SERVICE AGREEMENT-FEB.1993
011628	00190	BAKER & TAYLOR	728.21	08 FEB 93	BOOK
011629	00191	BAKER & TAYLOR	3685.94	08 FEB 93	BOOKS
011630	00192	BEN FRANKLIN	2.77	08 FEB 93	CRAFT ITEMS-DEMOTTE
011631	00193	BETTY A. HUFF (FAS-TIME BOO	26.97	08 FEB 93	BOOKS
011632	00194	CAMPBELL PRINTING COMPANY	11.00	08 FEB 93	TYPESET OF LIBRARY CARD
011633	00195	CHILDRENS PRESS	114.66	08 FEB 93	BOOKS
011634	00196	CIRCLE "R" ELECTRIC, INC.	187.75	08 FEB 93	CIRCUIT BREAKER INST.-WHEATF
011635	00197	CIRCLE "R" MECHANICAL, INC.	235.00	08 FEB 93	QUARTERLY HTG. & A/C MAINT.
011636	00198	CITY OF RENSSELAER	2859.94	08 FEB 93	FINAL BILLING & 208 W. SUSAN
011637	00199	CONGRESSIONAL QUARTERLY INC.	296.00	08 FEB 93	RENEWAL-CQ RESEARCHER SUBSCR
011638	00200	COAST TO COAST	89.52	08 FEB 93	SURGERS, FILTERS,PRES.SPRAYE
011639	00201	CURRENT LEADERS PUBLISHING C	49.00	08 FEB 93	RENEWAL SUBSCRIPT. 4/93-4/94
011640	00202	DEMCO	392.68	08 FEB 93	AV SUPPLIES-T.S. & POLYPRO T
011641	00203	DEMOTTE CHAMBER OF COMMERCE	50.00	08 FEB 93	CHAMBER DUES-DEMOTTE LIB.
011642	00204	DEMOTTE OFFICE SUPPLY	22.15	08 FEB 93	POSTERBOARD, MARKERS, ENVELO
011643	00205	FAGEN PHARMACY	3.59	08 FEB 93	UPS CHARGES-RENS.
011644	00206	FAGEN PHARMACY	2.00	08 FEB 93	WATER-DEMOTTE LIB.
011645	00207	FAGEN PHARMACY	8.58	08 FEB 93	FILM, CUPS, POSTERBOARD, ETC
011646	00208	GAIL JUNG	11.96	08 FEB 93	OIL ABSORB GRANULES-RENS.
011646	00338	GAIL JUNG	11.96	08 FEB 93	OIL ABSORB GRANULES-RENSSELA
011647	00209	GAYLORD BROS.	623.25	08 FEB 93	LABELS

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

27 FEB 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation	
011648	00211	HANSEN'S SNOW REMOVAL	275.00	08 FEB 93	SNOW REMOVAL-DEM. (1/10,1/22,	
011649	00212	HANTHORNE EDUCATION SERVICES	66.00	08 FEB 93	MANUAL	
011650	00213	HERITAGE OFFICE PRODUCTS, IN	206.25	08 FEB 93	MTG. ROOM SUPL. & INFOTRAC S	
011651	00214	HIGHSMITH CO. INC.	518.40	08 FEB 93	VIDEOCASSETTE CASES	
011652	00215	HOOK'S DRUGS #162	12.00	08 FEB 93	DECEMBER NEWSPAPERS-DEMOTTE	
011653	00216	HP PRODUCTS CORP.	223.98	08 FEB 93	CLEANING SUPPLIES	
011654	00217	INFORMATION & RECORDS ASSOC.	21.70	08 FEB 93	DOL LAMP-MICROFORM READER/PR	
011655	00218	JACOBSENS	77.28	08 FEB 93	CHECK STORAGE CASES	
011656	00219	JOURNAL AND COURIER	58.50	08 FEB 93	NEWSPAPER SUBSCR. 2/93-8/93-	
011657	00220	JULIE BRAY	11.00	08 FEB 93	MILEAGE	
011658	00221	KOLORTECH, INC.	725.09	08 FEB 93	FLUORESCENT BULBS	
011658	00340	KOLORTECH, INC.	725.09	08 FEB 93	FLUORESCENT LIGHT BULBS	
011659	00222	LINDA WILLIAMS	121.88	08 FEB 93	SUBSTITUTE JANITOR SERV.-D.&	
011660	00223	LYNN DAUGHERTY	20.98	08 FEB 93	BOOKS, OIL DRY GRAN. MILEAGE	
011660	00342	LYNN DAUGHERTY	20.98	08 FEB 93	BOOKS, OIL DRY GRAN., MILEAG	
011661	00224	MARGE HOHNER	13.00	08 FEB 93	MILEAGE	
011662	00225	MARSHALL CAVENDISH CORPORATI	482.95	08 FEB 93	BOOKS	
011663	00226	MARY K. MARTIN	67.25	08 FEB 93	MILEAGE	
011664	00227	MATHIS PUMP REPAIR & TRENCHI	53.41	08 FEB 93	WATER HTR. REPAIRS-CLEAN TRA	
011665	00228	MICHAEL ANDERSON	72.00	08 FEB 93	CAULKING-WHEATFIELD SO. WIND	
011666	00229	NATIONAL SEMINARS GROUP	196.00	08 FEB 93	BUS. USAGE & GRAMMAR WORKSHO	
011667	00230	NEWSBANK	2462.73	08 FEB 93	SUBSCRIPTION RENEWAL-RENSSEL	
011668	00231	NIALSA	20.00	08 FEB 93	STRESS SEMINAR-DAUGHERTY & J	
011669	00232	NIPSCO	3988.20	08 FEB 93	UTILITIES-WHEATFIELD & DEMOT	
011670	00233	NORTHWESTERN INDIANA TELEPHO	114.83	08 FEB 93	TELEPHONE-DEMOTTE	
011671	00234	ODMS DISPOSAL SERVICE INC.	30.00	08 FEB 93	TRASH SERVICE-DEMOTTE (JAN.1	
011672	00235	POSTMASTER GENERAL	69.00	08 FEB 93	STAMPS (100-2's,100-10's,300	
011673	00236	QUILL	788.76	08 FEB 93	FAX & COPIER PAPER, BINDERS,	
011674	00237	SECURITY COURIERS, INC.	309.00	08 FEB 93	COURIER SERVICES BETWEEN BRA	
011675	00238	SHARP SCHOOL SERVICES, INC.	381.00	08 FEB 93	TACK BOARDS & TRIPOD SCREEN-	
011676	00239	SIMON & SCHUSTER, INC.	90.82	08 FEB 93	BOOKS	
011677	00240	STUDIO OF SCRIBAL ARTS	100.00	08 FEB 93	LIBRARY LOGO ARTWORK	
011678	00241	SMITH TRUE VALUE FARM STORE	5.99	08 FEB 93	OIL DRY GRANULES-RENS.	
011678	00344	SMITH TRUE VALUE FARM STORE	5.99	08 FEB 93	OIL DRY GRANULES-RENSSELAER	
011679	00242	T & J GENERAL REPAIR	670.00	08 FEB 93	JANITORIAL SERVICE - RENSS.	
011680	00243	THE TIMES	34.80	08 FEB 93	NEWSPAPERS-DEMOTTE QUARTERLY	
011681	00244	TRI-TEL COMMUNICATIONS	656.43	08 FEB 93	LONG DIST. SERV.& DATA LINE	
011682	00245	TOWN OF DEMOTTE	18.72	08 FEB 93	SEWER SERVICE-DEMOTTE	
011683	00246	WALL STREET JOURNAL	238.00	08 FEB 93	NEWSPAPER SUBSC-THRU 5/95-DE	
ONSTR. FUND	011684	00247	BORROUGHS CORP.	63811.00	08 FEB 93	RENS. & DEM. BLDG. PROJECT
	011685	00248	CIRCLE "R" ELECTRIC, INC.	2364.00	08 FEB 93	RENS. & DEM. BLDG. PROJECT-L
	011686	00249	CIRCLE "R" ELECTRIC, INC.	1809.31	08 FEB 93	RENS. & DEM. BLDG. PROJECT-C
	011687	00250	DEBBIE'S QUALITY UPHOLSTERY	525.00	08 FEB 93	CUSHIONS-DEM.& RENSS. BLDG. P
	011688	00251	GAYLORD BROS.	382.00	08 FEB 93	GALAXY HARDWARE CONTRACT-BLD
	011689	00252	IRA C. MAST & SON, INC.	1735.99	08 FEB 93	VENETIAN BLINDS-RENS. BLDG.
	011690	00254	LTD LAURA THOMANN DESIGN	637.50	08 FEB 93	INTERIOR DESIGN CONSULTING S
	011691	00255	MICHAEL ANDERSON	96.50	08 FEB 93	CONSTRUCTION PROJECT-DEM. &
	011692	00256	MODULEX, INC.	7146.17	08 FEB 93	RENS. & DEM. BLDG. PROJ.-SIG

CHECK REGISTER

----- JEFFER COUNTY PUBLIC LIBRARY -----

301 N. JAN RENSSELAER STREET

RENSSELAER, IN 47978

17 FEB 93

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation	
Const. Fund	011693	00257	TRI-TEL COMMUNICATIONS	1600.00	08 FEB 93	DATA LINE INSTALLATION-BLDG.
	011694	00294	BANK ONE	3798.92	10 FEB 93	FICA & FED TAXES WITHHELD 10
	011695	00295	INDIANA DEFERRED COMPENSATIO	72.50	10 FEB 93	WITHHELD FROM 10 FEB 93 PAYR
	011697	00296	UNITED TELEPHONE COMPANY	768.90	08 FEB 93	TELEPHONE-RENSSELAER
	011698	0332	BANK ONE	3950.00	25 FEB 93	FICA & FED TAXES WITHHELD 25
	011699	00333	INDIANA DEFERRED COMPENSATIO	72.50	25 FEB 93	WITHHELD FROM 25 FEB 93 PAYR
	011700	00334	INDIANA DEPARTMENT OF REVENUE	1241.01	25 FEB 93	STATE & COUNTY TAX WITHHELD
	011701	00335	AT&T	98.37	25 FEB 93	DEMOTTE-LONG DISTANCE TELEPH
	011702	00336	UNITED TELEPHONE COMPANY	139.23	25 FEB 93	WHEATFIELD-TELEPHONE
	011703	00345	ACE HARDWARE	7.58	01 MAR 93	LIGHT BULBS & ICE CONTROL MA
	011704	00346	A.E. BOYCE CO., INC.	159.74	01 MAR 93	PURCHASE ORDER FORMS
	011704	00415	A.E. BOYCE CO., INC.	-159.74	01 MAR 93	TO CORRECT VOUCHER #00346
	011705	00347	AVC CORPORATION	88.75	01 MAR 93	SERVICE AGREEMENT-MARCH
	011705	00416	AVC CORPORATION	-88.75	01 MAR 93	TO CORRECT VOUCHER #00347
	011706	00348	BAKER & TAYLOR	22.21	01 MAR 93	BOOKS
	011706	00417	BAKER & TAYLOR	-22.21	01 MAR 93	TO CORRECT VOUCHER #00348
	011707	00349	BAKER & TAYLOR	823.44	01 MAR 93	BOOKS
	011707	00418	BAKER & TAYLOR	-823.44	01 MAR 93	TO CORRECT VOUCHER #00349
	011708	00350	BEN FRANKLIN	3.45	01 MAR 93	CRAFT ITEMS & POCKET FOLDERS
	011708	00419	BEN FRANKLIN	-3.45	01 MAR 93	TO CORRECT VOUCHER #00350
	011709	00351	BIERMA HARDWARE	20.32	01 MAR 93	ICE MELT & ROPE FOR FLAG PUL
	011709	00420	BIERMA HARDWARE	-20.32	01 MAR 93	TO CORRECT VOUCHER #00351
	011710	00352	BRODART CO.	91.38	01 MAR 93	SYSDAC TAPE
	011710	00421	BRODART CO.	-91.38	01 MAR 93	TO CORRECT VOUCHER #00352
	011711	00353	CAREER TRACK INC.	88.00	01 MAR 93	MANAGER AS COACH-SEMINAR, 3/
	011711	00422	CAREER TRACK INC.	-88.00	01 MAR 93	TO CORRECT VOUCHER #00353
	011712	00354	CAROL BACHMAN	11.00	01 MAR 93	MILEAGE
	011712	00423	CAROL BACHMAN	-11.00	01 MAR 93	TO CORRECT VOUCHER #00354
	011713	00355	CHARLOTTE FAGEN	23.00	01 MAR 93	MILEAGE
	011713	00424	CHARLOTTE FAGEN	-23.00	01 MAR 93	TO CORRECT VOUCHER #00355
	011714	00356	CIRCLE "R" ELECTRIC, INC.	178.50	01 MAR 93	REPLACED 2 LIGHTING RELAYS-W
	011714	00425	CIRCLE "R" ELECTRIC, INC.	-178.50	01 MAR 93	TO CORRECT VOUCHER #00356
	011715	00357	CONGRESSMAN BUYER'S OFFICE S	18.25	01 MAR 93	5'X 8' NYLON FLAG-RENSSELAER
	011715	00426	CONGRESSMAN BUYER'S OFFICE S	-18.25	01 MAR 93	TO CORRECT VOUCHER #00357
	011716	00358	CURRENT LEADERS PUBLISHING C	98.00	01 MAR 93	RENEWAL SUBSC.-DEMOTTE & WHE
	011716	00427	CURRENT LEADERS PUBLISHING C	-98.00	01 MAR 93	TO CORRECT VOUCHER #00358
	011717	00359	CUSTOM LAWN CARE	195.00	01 MAR 93	SNOW REMOVAL-RENSSELAER
	011717	00428	CUSTOM LAWN CARE	-195.00	01 MAR 93	TO CORRECT VOUCHER #00359
	011718	00360	DEMCO	596.18	01 MAR 93	SUMMER READING PROGRAM MATER
	011718	00429	DEMCO	-596.18	01 MAR 93	TO CORRECT VOUCHER #00360
	011719	00361	FAGEN PHARMACY	6.38	01 MAR 93	POSTAGE (UFS)
	011719	00430	FAGEN PHARMACY	-6.38	01 MAR 93	TO CORRECT VOUCHER #00361
	011720	00362	FAGEN PHARMACY	3.65	01 MAR 93	PICTURES-DEMOTTE
	011720	00431	FAGEN PHARMACY	-3.65	01 MAR 93	TO CORRECT VOUCHER #00362
	011721	00363	EMRO PROPANE COMPANY	59.85	01 MAR 93	MICROWAVE REPAIRS-WHEATFIELD
	011721	00432	EMRO PROPANE COMPANY	-59.85	01 MAR 93	TO CORRECT VOUCHER #00363
	011722	00364	FOREST HOUSE PUBLISHING CO.,	96.28	01 MAR 93	BOOKS
	011722	00433	FOREST HOUSE PUBLISHING CO.,	-96.28	01 MAR 93	TO CORRECT VOUCHER #00364

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
301 N. VAN RENSSELAER STREET
RENSSELAER, IN 47978
27 FEB 93

PAGE 5

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011723	00365	FRED FRYOR SEMINARS	99.00	01 MAR 93	"EXCEPTIONAL ASST" WORKSHOP-
011723	00434	FRED FRYOR SEMINARS	-99.00	01 MAR 93	TO CORRECT VOUCHER #00365
011724	00366	GAIL JUNG	41.38	01 MAR 93	CRAFT ITEMS, PICTURE HOOKS,
011724	00435	GAIL JUNG	-41.38	01 MAR 93	TO CORRECT VOUCHER #00366
011725	00367	GAIL JUNG	31.10	01 MAR 93	POSTAGE & CLEANING ITEMS-REN
011725	00436	GAIL JUNG	-31.10	01 MAR 93	TO CORRECT VOUCHER #00367
011726	00368	GOODWIN FIRE EQUIPMENT	30.70	01 MAR 93	REPAIRS TO FIRE EXTINGUISHER
011726	00437	GOODWIN FIRE EQUIPMENT	-30.70	01 MAR 93	TO CORRECT VOUCHER #00368
011727	00369	HERITAGE OFFICE PRODUCTS, IN	193.40	01 MAR 93	TYPEWRITER, TYPEWRITER RIBBON
011727	00438	HERITAGE OFFICE PRODUCTS, IN	-193.40	01 MAR 93	TO CORRECT VOUCHER #00369
011728	00370	HP PRODUCTS CORP.	1404.35	01 MAR 93	VACUUM-WH., WET FL. SIGNS-W&D
011728	00439	HP PRODUCTS CORP.	-1404.35	01 MAR 93	TO CORRECT VOUCHER #00370
011729	00371	JACOBSENS	18.23	01 MAR 93	LEGAL PADS, ORGANIZERS
011729	00440	JACOBSENS	-18.23	01 MAR 93	TO CORRECT VOUCHER #00371
011730	00372	KATHLEEN PADGITT	11.00	01 MAR 93	MILEAGE
011730	00441	KATHLEEN PADGITT	-11.00	01 MAR 93	TO CORRECT VOUCHER #00372
011731	00373	KOLORTECH, INC.	286.09	01 MAR 93	FLUORESCENT LIGHTS & CHANGER
011731	00442	KOLORTECH, INC.	-286.09	01 MAR 93	TO CORRECT VOUCHER #00373
011732	00374	LERNER PUBLICATIONS CO.	312.72	01 MAR 93	BOOKS
011732	00443	LERNER PUBLICATIONS CO.	-312.72	01 MAR 93	TO CORRECT VOUCHER #00374
011733	00375	LYNN DAUGHERTY	81.55	01 MAR 93	MILEAGE, MEETING, CRAFTS-CHI
011733	00444	LYNN DAUGHERTY	-81.55	01 MAR 93	TO CORRECT VOUCHER #00375
011734	00376	MACMILLAN PUBLISHING CO.	1465.80	01 MAR 93	BOOKS
011734	00445	MACMILLAN PUBLISHING CO.	-1465.80	01 MAR 93	TO CORRECT VOUCHER #00376
011735	00377	MARGE Hohner	13.00	01 MAR 93	MILEAGE
011735	00446	MARGE Hohner	-13.00	01 MAR 93	TO CORRECT VOUCHER #00377
011736	00378	MARSHALL CAVENDISH CORPORATI	133.98	01 MAR 93	BOOKS
011736	00447	MARSHALL CAVENDISH CORPORATI	-133.98	01 MAR 93	TO CORRECT VOUCHER #00378
011737	00379	MARY K. MARTIN	44.00	01 MAR 93	MILEAGE
011737	00448	MARY K. MARTIN	-44.00	01 MAR 93	TO CORRECT VOUCHER #00379
011738	00380	MILLBROOK PRESS	13.87	01 MAR 93	BOOK
011738	00449	MILLBROOK PRESS	-13.87	01 MAR 93	TO CORRECT VOUCHER #00380
011739	00381	MOOLENAAR & HUGHES	436.00	01 MAR 93	LAWN CARE APPLICATIONS-RENS.
011739	00450	MOOLENAAR & HUGHES	-436.00	01 MAR 93	TO CORRECT VOUCHER #00381
011740	00382	NIPSCO	2791.50	01 MAR 93	DEMOTTE-UTILITIES
011740	00451	NIPSCO	-2791.50	01 MAR 93	TO CORRECT VOUCHER #00382
011741	00383	OOMS DISPOSAL SERVICE INC.	30.00	01 MAR 93	DEMOTTE-TRASH SERVICE
011741	00452	OOMS DISPOSAL SERVICE INC.	-30.00	01 MAR 93	TO CORRECT VOUCHER #00383
011742	00384	PAM FERBER	39.21	01 MAR 93	MILEAGE & CHRISTMAS TREE BAS
011742	00453	PAM FERBER	-39.21	01 MAR 93	TO CORRECT VOUCHER #00384
011743	00385	FAMIDA INC. #47	13.27	01 MAR 93	VCR BLANK TAPES & BAND AIDS
011743	00454	FAMIDA INC. #47	-13.27	01 MAR 93	TO CORRECT VOUCHER #00385
011744	00386	QUEEN CITY UNIFORMS	35.60	01 MAR 93	NAMETAGS
011744	00455	QUEEN CITY UNIFORMS	-35.60	01 MAR 93	TO CORRECT VOUCHER #00386
011745	00387	REED REFERENCE PUBLISHING	368.29	01 MAR 93	FORTHCOMING BOOKS RENEWAL &
011745	00457	REED REFERENCE PUBLISHING	-368.29	01 MAR 93	TO CORRECT VOUCHER #00387
011746	00388	RENEE CARR	12.50	01 MAR 93	MILEAGE
011746	00458	RENEE CARR	-12.50	01 MAR 93	TO CORRECT VOUCHER #00388

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301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

27 FEB 93

PAGE 6

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011747	00389	RENSSELAER REPUBLICAN	99.90	01 MAR 93	ADVERTISEMENT FOR AUCTION IN
011747	00460	RENSSELAER REPUBLICAN	-99.90	01 MAR 93	TO CORRECT VOUCHER #00389
011748	00390	SECURITY COURIERS, INC.	189.00	01 MAR 93	TRANSPORT SERVICE BETWEEN BR
011748	00461	SECURITY COURIERS, INC.	-189.00	01 MAR 93	TO CORRECT VOUCHER #00390
011749	00391	T & J GENERAL REPAIR	502.50	01 MAR 93	JANITOR SERVICES-RENS.
011749	00462	T & J GENERAL REPAIR	-502.50	01 MAR 93	TO CORRECT VOUCHER #00391
011750	00392	TEETERS CULLIGAN	14.85	01 MAR 93	WATER-WHEATFIELD
011750	00463	TEETERS CULLIGAN	-14.85	01 MAR 93	TO CORRECT VOUCHER #00392
011751	00393	TRI-TEL COMMUNICATIONS	6.44	01 MAR 93	LONG DISTANCE SERVICE-WHEATF
011751	00464	TRI-TEL COMMUNICATIONS	-6.44	01 MAR 93	TO CORRECT VOUCHER #00393
011752	00394	TYSEN'S COUNTRY GROCERY, INC	2.37	01 MAR 93	COOKIES FOR PROGRAM-DEMOTTE
011752	00465	TYSEN'S COUNTRY GROCERY, INC	-2.37	01 MAR 93	TO CORRECT VOUCHER #00394
011753	00395	VIDETTE MESSENGER	109.80	01 MAR 93	RENEWAL-WHEATFIELD, 2/24/93-
011753	00466	VIDETTE MESSENGER	-109.80	01 MAR 93	TO CORRECT VOUCHER #00395
011754	00396	MLVN	10.00	01 MAR 93	TECHNICAL SERV. BASICS WORKS
011754	00467	MLVN	-10.00	01 MAR 93	TO CORRECT VOUCHER #00396
011755	00397	DEMOTTE STATE BANK	50021.98	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011755	00468	DEMOTTE STATE BANK	-50021.98	01 MAR 93	TO CORRECT VOUCHER #00397
011756	00398	FIRST OF AMERICA BANK	36140.52	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011756	00469	FIRST OF AMERICA BANK	-36140.52	01 MAR 93	TO CORRECT VOUCHER #00398
011757	00399	INDIANA FEDERAL	14493.02	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011757	00470	INDIANA FEDERAL	-14493.02	01 MAR 93	TO CORRECT VOUCHER #00399
011758	00400	INDIANA NATIONAL BANK	14146.78	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011758	00471	INDIANA NATIONAL BANK	-14146.78	01 MAR 93	TO CORRECT VOUCHER #00400
011759	00401	FIRST FEDERAL SAVINGS BANK O	5091.36	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011759	00472	FIRST FEDERAL SAVINGS BANK O	-5091.36	01 MAR 93	TO CORRECT VOUCHER #00401
011760	00402	ABDO & DAUGHTERS	195.49	01 MAR 93	BOOKS
011760	00473	ABDO & DAUGHTERS	-195.49	01 MAR 93	TO CORRECT VOUCHER #00402
011761	00403	COAST TO COAST	135.96	01 MAR 93	CARPET RUNNER & WIRE LATCH-T
011761	00474	COAST TO COAST	-135.96	01 MAR 93	TO CORRECT VOUCHER #00403
011762	00404	COMMERCIAL OFFICE ENVIRONMEN	843.00	01 MAR 93	FURNITURE-RENS.
011762	00475	COMMERCIAL OFFICE ENVIRONMEN	-843.00	01 MAR 93	TO CORRECT VOUCHER #00404
011763	00405	CONTINENTAL OFFICE	33129.60	01 MAR 93	OFFICE FURNITURE-DEM & RENS.
011763	00476	CONTINENTAL OFFICE	-33129.60	01 MAR 93	TO CORRECT VOUCHER #00405
011764	00406	GAYLORD BROS.	1442.59	01 MAR 93	SIGNAGE, AUTOMATION EQUIP.&
011764	00477	GAYLORD BROS.	-1442.59	01 MAR 93	TO CORRECT VOUCHER #00406
011765	00407	GTI	2769.20	01 MAR 93	PATRON CARDS-AUTOMATION-BLDG
011765	00478	GTI	-2769.20	01 MAR 93	TO CORRECT VOUCHER #00407
011766	00408	HF PRODUCTS CORP.	531.40	01 MAR 93	OUTDOOR & ENTRY MATS-RENS.BL
011766	00479	HF PRODUCTS CORP.	-531.40	01 MAR 93	TO CORRECT VOUCHER #00408
011767	00409	INFORMATION & RECORDS ASSOC.	7343.60	01 MAR 93	MICROFORM READER/PRINTER-BLD
011767	00480	INFORMATION & RECORDS ASSOC.	-7343.60	01 MAR 93	TO CORRECT VOUCHER #00409
011768	00410	IRA C. MAST & SON, INC.	240.00	01 MAR 93	BATHROOM FIXTURE REMOVAL & I
011768	00481	IRA C. MAST & SON, INC.	-240.00	01 MAR 93	TO CORRECT VOUCHER #00410
011769	00411	JACK KELLOGG	300.00	01 MAR 93	CONSTRUCTION MANAGER
011769	00482	JACK KELLOGG	-300.00	01 MAR 93	TO CORRECT VOUCHER #00411
011770	00412	JACOBSENS	48.93	01 MAR 93	ANTI-STATIC COMPUTER FLOOR M
011770	00483	JACOBSENS	-48.93	01 MAR 93	TO CORRECT VOUCHER #00412

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301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

27 FEB 93

PAGE 7

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011771	00413	Z&M RESIDENTIAL MAINTENANCE	950.00	01 MAR 93	SIGNAGE INSTALLATIONS-RENS.&
011771	00484	Z&M RESIDENTIAL MAINTENANCE	-950.00	01 MAR 93	TO CORRECT VOUCHER #00413
017703	00414	ACE HARDWARE	-7.58	01 MAR 93	TO CORRECT VOUCHER #00345
COR. ENTR	00337	GAIL JUNG	-11.96	08 FEB 93	TO CORRECT VOUCHER #00208
COR. ENTR	00341	LYNN DAUGHERTY	-20.98	08 FEB 93	TO CORRECT VOUCHER #00223
COR. ENTR	00343	SMITH TRUE VALUE FARM STORE	-5.99	08 FEB 93	TO CORRECT VOUCHER #00241
COR.ENTRY	00339	KOLORTECH, INC.	-725.09	08 FEB 93	TO CORRECT VOUCHER #00221

--TOTAL AMOUNT OF CLAIMS-- 136181.99

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 7 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 136191.99. Dated 01 MAR 93.

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301 N. VAN RENESLAER STREET

RENSSELAER, IN 47978

27 FEB 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011703	00485	ACE HARDWARE	7.58	01 MAR 93	TO CORRECT VOUCHER #00414
011703	00486	ACE HARDWARE	-7.58	01 MAR 93	TO CORRECT VOUCHER #00345
011703	00487	ACE HARDWARE	7.58	01 MAR 93	LIGHT BULBS & ICE CONTROL MA
011704	00488	A.E. BOYCE CO., INC.	155.74	01 MAR 93	PURCHASE ORDER FORMS
011705	00489	AVC CORPORATION	88.75	01 MAR 93	SERVICE AGREEMENT-MARCH
011706	00490	BAKER & TAYLOR	22.21	01 MAR 93	BOOKS
011707	00491	BAKER & TAYLOR	823.44	01 MAR 93	BOOKS
011708	00492	BEN FRANKLIN	3.45	01 MAR 93	CRAFT ITEMS & POCKET FOLDERS
011709	00493	BIERMA HARDWARE	20.32	01 MAR 93	ICE MELT & ROPE FOR FLAG PUL
011710	00494	BRODART CO.	91.38	01 MAR 93	SYSDAC TAPE
011711	00495	CAREER TRACK INC.	88.00	01 MAR 93	MANAGER AS COACH-SEMINAR, 3/
011712	00496	CAROL BACHMAN	11.00	01 MAR 93	MILEAGE
011713	00497	CHARLOTTE FAGEN	23.00	01 MAR 93	MILEAGE
011714	00498	CIRCLE "R" ELECTRIC, INC.	178.50	01 MAR 93	REPLACED 2 LIGHTING RELAYS-W
011715	00499	CONGRESSMAN BUYER'S OFFICE S	18.25	01 MAR 93	5'X 8' NYLON FLAG-RENSSELAER
011716	00500	CURRENT LEADERS PUBLISHING C	98.00	01 MAR 93	RENEWAL SUBSC.-DEMOTTE & MHE
011717	00501	CUSTOM LAWN CARE	195.00	01 MAR 93	SHOW RENTVAL-RENSSELAER
011718	00502	DEMCO	596.18	01 MAR 93	SUMMER READING PROGRAM MATER
011719	00503	FAGEN PHARMACY	6.38	01 MAR 93	POSTAGE (UPS)
011720	00504	FAGEN PHARMACY	3.65	01 MAR 93	PICTURES-DEMOTTE
011721	00505	EMCO PROPANE COMPANY	59.85	01 MAR 93	MICROWAVE REPAIRS-WHEATFIELD
011722	00506	FOREST HOUSE PUBLISHING CO.,	96.28	01 MAR 93	BOOKS
011723	00507	FRED PRYOR SEMINARS	99.00	01 MAR 93	"EXCEPTIONAL ASST" WORKSHOP-
011724	00508	GAIL JUNG	41.38	01 MAR 93	CRAFT ITEMS, PICTURE BOOKS.
011725	00509	GAIL JUNG	21.10	01 MAR 93	POSTAGE & CLEANING ITEMS-FEN
011726	00510	GOODWIN FIRE EQUIPMENT	20.70	01 MAR 93	REPAIRS TO FIRE EXTINGUISHER
011727	00511	HERITAGE OFFICE PRODUCTS, IN	193.40	01 MAR 93	TYPEWRITER, TYPEWRITER RIBBON
011728	00512	HP PRODUCTS CORP.	1404.35	01 MAR 93	VACUUM-WH., WET FLOOR SIGNS-W
011729	00514	JACOBSENS	18.23	01 MAR 93	LEGAL PADS, ORGANIZERS
011730	00515	KATHLEEN PADGITT	11.00	01 MAR 93	MILEAGE
011731	00516	KOLORTECH, INC.	286.09	01 MAR 93	FLUORESCENT LIGHTS & CHANGER
011732	00517	LEARNER PUBLICATIONS CO.	312.72	01 MAR 93	BOOKS
011733	00518	LYNN DAUGHERTY	81.55	01 MAR 93	MILEAGE, MEETING, CRAFTS-CH.
011734	00519	MACMILLAN PUBLISHING CO.	1165.80	01 MAR 93	BOOKS
011735	00520	MARGE HOHNER	13.00	01 MAR 93	MILEAGE
011736	00521	MARSHALL CAVENISH CORPORATI	133.98	01 MAR 93	BOOKS
011737	00522	MARY K. MARTIN	44.00	01 MAR 93	MILEAGE
011738	00523	MILLERBOOK PRESS	13.87	01 MAR 93	BOOKS
011739	00524	MOULENAAR & HUGHES	436.00	01 MAR 93	LAWN CARE APPLICATIONS-RENS.
011740	00525	NIPSCO	2791.50	01 MAR 93	DEMOTTE-UTILITIES
011741	00526	OGHS DISPOSAL SERVICE INC.	30.00	01 MAR 93	TRASH SERVICE-DEMOTTE
011742	00527	PAM FERBER	39.21	01 MAR 93	MILEAGE & CHRISTMAS TREE BAS
011743	00528	PANIDA INC. #47	13.27	01 MAR 93	VCR BLANK TAPES & BANDS/ITS
011744	00529	QUEEN CITY UNIFORMS	35.40	01 MAR 93	NAKETAGS
011745	00530	REED REFERENCE PUBLISHING	348.29	01 MAR 93	FORTHCOMING BOOKS RENEWAL &
011746	00531	RENEE CARP	12.50	01 MAR 93	MILEAGE
011747	00532	RENSSELAER REPUBLICAN	99.90	01 MAR 93	ADVERTISEMENT FOR AUCTION IN
011748	00533	SECURITY COURIERS, INC.	189.00	01 MAR 93	TRANSPORT SERVICE BETWEEN BP

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301 N. VAN RENSSELAER STREET

RENSSELAER, IN 47978

27 FEB 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011749	00534	T & J GENERAL REPAIR	502.50	01 MAR 93	JANITOR SERVICES-FEMS.
011750	00535	TEETERS CULLIGAN	14.85	01 MAR 93	WATER-WHEATFIELD
011751	00536	TRI-TEL COMMUNICATIONS	6.44	01 MAR 93	LONG DISTANCE SERVICE-WHEATF
011752	00537	TYSEN'S COUNTRY GROCERY, INC	2.37	01 MAR 93	COOKIES FOR PROSFAM-DEMOTTE
011753	00538	VIDETTE MESSENGER	109.80	01 MAR 93	RENEWAL-WHEATFIELD, 2/24/93-
011754	00539	MLVN	10.00	01 MAR 93	TECHNICAL SERV. BASICS WORKS
011755	00540	DEMOTTE STATE BANK	50021.98	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011756	00541	FIRST OF AMERICA BANK	36140.52	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011757	00542	INDIANA FEDERAL	14493.02	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011758	00543	INDIANA NATIONAL BANK	14146.78	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011759	00544	FIRST FEDERAL SAVINGS BANK O	5091.36	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011760	00545	ABDO & DAUGHTERS	195.49	01 MAR 93	BOOKS
011761	00546	COAST TO COAST	135.96	01 MAR 93	CAFFET FURNIER & WIRE LATCH-T
011762	00547	COMMERCIAL OFFICE ENVIRONNEN	843.00	01 MAR 93	FURNITURE-RENS BLDG. PROJECT
011763	00548	CONTINENTAL OFFICE	33129.60	01 MAR 93	OFFICE FURNITURE-DEM & RENS.
011764	00549	GAYLORD BROS.	1442.59	01 MAR 93	SIGNAGE, AUTOMATION EQUIP. &
011765	00550	STI	2769.20	01 MAR 93	PATRON CARDS-AUTOMATION BLDG
011766	00551	HP PRODUCTS CORP.	531.40	01 MAR 93	OUTDOOR & ENTRY MATS-RENS.BL
011767	00552	INFORMATION & RECORDS ASSOC.	7343.60	01 MAR 93	MICROFORM READER/PRINTER-BLD(-\$10.00 Rens.Gift
011768	00553	IRA C. MAST & SON, INC.	240.00	01 MAR 93	BATHROOM FIXTURE REMOVAL & I
011769	00554	JACK KELLOGG	300.00	01 MAR 93	CONSTRUCTION MANAGER
011770	00555	JACOBSENS	48.93	01 MAR 93	ANTI-STATIC COMPUTER FLOOR M
011771	00556	Z&M RESIDENTIAL MAINTENANCE	950.00	01 MAR 93	SIGNAGE INSTALLATION-RENS. &

Construction
Fund

--TOTAL AMOUNT OF CLAIMS-- 179255.79

Check #011753 - \$20,021.98 was for transfer of funds from Bank One to Demotte State Bank;
Check #011756 - \$36,140.52 was for transfer of funds from Bank One to First of America Bank;
Check #011757 - \$14,493.02 was for transfer of funds from Bank One to Indiana Federal Bank;
Check #011758 - \$14,146.78 was for transfer of funds from Bank One to Indiana National Bank;
Check #011759 - \$ 5,091.36 was for transfer of funds from Bank One to First Federal Savings Bank;
TALLING - \$119,893.66 to satisfy State Depository Laws.

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 179255.79. Dated 01 MAR 93.

RECEIPT BREAKDOWN
February 26, 1993

		Receipts This Month	Receipts Year-To-Date
FINES and FEES.....		938.89	1887.66
	This Month Year-To-Date		
DeMotte	370.65 627.70		
Rensselaer	370.64 907.50		
Wheatfield	197.60 352.46		
PHOTOCOPIES.....		625.75	1124.35
DeMotte	320.15 550.30		
Rensselaer	239.10 406.65		
Wheatfield	66.50 167.40		
CARDS.....		50.00	80.50
DeMotte	30.00 50.00		
Rensselaer	10.00 20.00		
Wheatfield	10.00 10.50		
PLAC FUND.....		134.16	436.02
GRANT FUNDS.....		1081.26	1622.26
DeMotte	10.00 120.00		
Rensselaer	1000.00 1050.00		
Wheatfield	71.26 452.26		
INTEREST.....		1062.03	9678.49
TAXES.....		0.00	0.00
Local Option/Cert.Shares	0.00 0.00		
Local Option/Prop.Tax Cr.	0.00 0.00		
Property Tax	0.00 0.00		
Financial Institution Tax	0.00 0.00		
License Excise Tax	0.00 0.00		
State Distribution	0.00 0.00		
REFUNDS.....		145.00	93544.03
Consolidated Insurance Co.	0.00 100.00		
Culp Auction Receipts	145.00 948.50		
First Of America-Escrow	0.00 92495.53		
TOTAL RECEIPT		4037.09	108373.31

	RENSSELAER					DEMOTTE					WHEATFIELD					
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I	
O	I	O	I	R	O	I	O	I	R	O	I	O	I	R	O	
L	T	L	T	C	L	T	L	T	C	L	T	L	T	C	L	
U	L	U	L	U	U	L	U	L	U	U	L	U	L	U	U	
M	E	M	E	L	M	E	M	E	L	M	E	M	E	L	M	
February 1993	E		E		ACTION	E		E		ACTION	E		E		ACTION	
XX																
ADULT BOOKS																
Fiction					2182					1381					656	
Non-Fiction					1670					1608					638	
CHILDREN'S BK																
Fiction					2780					2754			1	1	914	
Non-fiction					715					747					294	
MAGAZINES																
					656					860					327	
GRAPHIC MATER'L																
Puzzles, Prints,					64											
Games, Filmstrip																
MICROFORMS																
BUND R'CRDGS					536					251					262	
FTWARE																
PAMPHLETS			31	31	233					169			11	11	5	
VHS's					913					615					581	
EQUIPMENT					4					18					1	
TOTAL	0	0	0	0	9753	0	0	0	0	8403	0	0	1	1	3678	
XX																
PERCENT																
Increase					19%					3%						
Decrease															-6%	
END OF MONTH:	RENSSELAER					DEMOTTE					WHEATFIELD					TOTAL
TOTAL MATERIALS OWNED	38277					24252					18829					81358
TOTAL TITLES OWNED	34736					22691					17093					74520
XX																
MONTHLY SYSTEM STATISTICS					1992					1993						
Circulation	20312					21834					7%					
Daily Average																
January to date																
Total Circulation	36479					46368					27%					
Rensselaer day	424															
lotte day	382															
Wheatfield day	160															

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
FEBRUARY 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:				0
Resident				0
Non-resident				0
Expired cards				0
Non-resident,expired				0
Total Registered	861	632	288	1781
REFERENCE QUESTIONS				
Telephone				
Directional	225	146	246	617
Reference	330	219	194	743
In-person				
Directional	420	182	239	841
Reference	280	610	201	1091
Total	1255	1157	880	3292
INTRALIB.LOAN ITEMS FILLED	123	248	64	435
LOCAL HISTORY				
In person	35			
Microfilms used	21			
Letters	3			
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	98	12	35	
Software used	114		46	
VCR Use		1		
Microforms	24			
Other				
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	65	67	17	
Items rec'd for:	41	46	6	
Items outstanding:	24	21	11	
Items from Ind. libs.	36	39	5	
Items requested by other libraries	0			
Items supplied to other libraries	0			
Info requests answd for other libs	0			
Info requests sent	0			

[illegible]

Salary Schedule 1993

Name	Classif.	Hourly Wage	Per pay	Annual Wage	Hrs Worked
Bachman, Carol	Lib. Asst.	\$5.15		\$10,712	40
Beedle, Marlene	Lib. Asst.	\$5.08		\$ 6,340	24
Bray, Julie	Librarian		\$878.58	\$21,086	40
Brown, Glenda	Specialist	\$7.07		\$14,704	40
Buiter, Melissa	Page	\$4.35		\$ 2,236	10
Bykerk, Jill	Page	\$4.25		\$ 2,210	10
Carr, Renee	Lib. Asst	\$5.29		\$ 8,797	32
Daugherty, Lynn	Director		\$1,528.50	\$36,684	40
Eisele, Julie	Page	\$4.30		\$ 2,907	13
Fagen, Charlotte	Specialist		\$694.75	\$16,674	40
Ferber, Pam	Librarian		\$1,054.67	\$25,312	40
Garwood, Kim	Librarian		\$1,064.67	\$25,552	40
Hancock, Jared	Page	\$4.25		\$ 1,547	7
Howard, Rose	Janitor	\$7.09		\$14,748	40
Johnson, Kristin	Page	\$4.35		\$ 2,262	10
Jung, Gail	Admin.Asst.		\$644.50	\$15,468	40
Kooy, Diana	Lib. Asst.	\$6.00		\$ 2,496	8
Kopanda, Joan	Lib. Asst.	\$6.01		\$10,002	32
Lakin, Juliana	Page	\$4.25		\$ 2,210	10
Martin, Mary	Librarian		\$1,194.17	\$28,660	40
Mitchell, Carol	Lib. Asst	\$5.08		\$ 9,246	35
Pinar,Wanda	Clerk	\$4.25		\$ 3,315	15
Musch, Cindy	Lib. Asst	\$5.15		\$10,712	40
Padgitt, Kathi	Specialist	\$6.42		\$13,358	40
Phillips, Cheryl	Clerk	\$4.25		\$ 2,873	13
Powell, Bonnie *	Lib. Asst.	\$6.01		\$ 9,376	30
Reed, Patricia	Lib. Asst.	\$5.00		\$ 5,200	35
Reynolds, Jeanne	Lib. Asst temp	\$5.00		\$ 7,800	30
Schulenberg, Sharon	Spec.Serv.Libn	\$9.11		\$16,576	35
Sigman, Amy	Page	\$4.25		\$ 2,210	10
Spurgeon, Eileen	Clerk	\$4.83		\$ 2,512	10
Tachtiris, Jill	Specialist	\$7.13		\$14,824	40
Tanis, Tanya	Page	\$4.25		\$ 2,210	10
Thone, Betty	Clerk	\$4.83		\$ 4,020	16
Whited, Amber	Lib. Asst.	\$5.28		\$ 6,592	24
Wiers, Diane	Specialist	\$6.83		\$14,214	40

Robert Souza

William D. Doty

Barbara Leestma

Wanda Leestma

Margaret Hobner

Miriam Lawry

* On unpaid leave of absence, 2/17/93

**Temporarily replacing Bonnie Powell, 2/17/93

APR.

AGENDA.....April 5, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Minutes
2. Bills/Financial reports
 - 2.1 Bills to be allowed/Paychecks
 - 2.2 Financial statements
3. Director's report
 - 3.1 Circulation
 - 3.2 Legislative update
4. Building insurance
5. Automation Update
6. Art display policy
7. Building Project: Progress report
 - 7.1 Selection of paving material for DeMotte's south walk
 - 7.2 Staff parking only signs
8. NILBA meeting report
9. Wheatfield Business
10. DeMotte Business
11. Rensselaer Business
12. Adjournment

MINUTESMARCH 1, 1993
Jasper County Public Library Board RENSSELAER Library
7:00 PM

Present: Mary Linda Casey, Miriam Lawyer, Marge Hohner, Barbara Leestma, Bob Souza, Wil Doty

Minutes, Bills, Financial Statements: Minutes for the February 8 board meeting were approved on a motion by M.L. Casey, seconded by M. Lawyer. Bills and financial statements were approved on a motion by M. L. Casey, seconded by B. Leestma.

The Board agreed to release the escrow funds for Ira C. Mast & Son, Inc. on a motion by M. Lawyer, seconded by B. Leestma.

On a motion by M. Lawyer, seconded by M. Hohner, the Board approved the temporary hiring of Jeanne Reynolds, filling the position of Bonnie Powell who is on unpaid leave of absence.

The Board voted on a motion by B. Souza, seconded by M. Lawyer, to hire a temporary 20 hour per week clerk at Rensselaer for a period not to exceed 6 months for duties to be determined by the Director.

On a motion by M. Lawyer, seconded by M. Hohner, the Board voted to raise by 50 cents per hour the salaries of five library assistants who are doing excellent work beyond the normal scope of their positions. This increase will take place July 1, 1993. M.L. Casey opposed this decision.

The Board further indicated its willingness for adult programming to be suspended and the organizing of the DeMotte Indiana Room to be delayed until such time as the staff feels it has the time to devote to these activities.

Building Insurance: On a motion by M.L. Casey, seconded by M. Hohner, the Director was asked to seek quotes on building insurance, said quotes to be examined by a Board committee at the DeMotte Library at 10 A.M. on Thursday, March 25.

Annual Board Accounting Resolutions: The Board approved the following resolutions for 1993:

1993 BOARD ACCOUNTING RESOLUTION

Interest from the Operating Fund, LIRF and BIRF should be credited to the Operating Fund.

Interest from the Construction Fund should be credited to the Construction Fund.

The Board President will also hold the office of Assistant Board Treasurer and the Board Treasurer shall also hold the office of Assistant Board Secretary.

The Director is authorized to invest library funds in Certificates of Deposit when she deems it to be in the best interests of the Library.

The treasurer is authorized to pay bills when necessary between Board meetings. These bills will generally be utility bills and payroll checks.

Automation: The Board approved the addition of 7 OPAC terminals plus one stand alone Supercat terminal and the accompanying equipment necessary for this addition, at a cost of \$17,000-\$25,000, on a motion by M. Hohner, seconded by M. Lawyer.

DeMotte business: The Board stated the need for the addition of an exterior light on the library's property close to the corner of Birch and 9th Streets in DeMotte and another for the stairs in front of the main entrance.

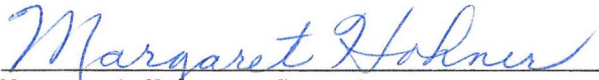
Meeting rooms: It was requested that each meeting room display a notice saying "If this room is not clean when you enter it, please notify the staff immediately."

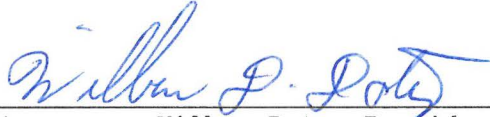
Wheatfield business: The Board asked the Director to determine the cost of demolishing the old Wheatfield Library building, with the building materials becoming the property of the persons dismantling the building. The Library would then consider contributing this amount of money toward the moving of the building off library premises.

Rensselaer business: M.L. Casey requested space in a locked meeting room cabinet for Board members wishing to store Board materials. Board members needing this space would request a meeting room key at the desk when they need to access the room, but would receive their own keys to the cabinet.

The Board adjourned at 10:15 PM on a motion by M. Lawyer.

Respectfully submitted,


Margaret Hohner, Secretary


Approve: Wilbur Doty, President

FINANCIAL REPORT BY FUND
----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
29 MAR 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	137251.84	3438.15	9745.91	49694.48	178007.27	90995.51
101	PUBLIC LIBRARY ACCESS CARD	436.02	184.47	620.49	.00	.00	620.49
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	4453.57	10.00	130.00	2.37	39.61	4461.20
110.02	RENSSELAER GIFT FUND	4359.78	50.00	1100.00	10.00	1583.00	4399.78
110.03	WHEATFIELD GIFT FUND	825.51	.00	452.26	.00	381.00	825.51
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	168148.34	.00	.00	.00	.00	168148.34
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	.00	.00	.00	.00	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	177432.30	.00	100007.27	47724.28	314776.04	129708.02
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	SIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CD TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND. DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	665.80	.00	.00	-133.16	-399.48	798.96
200.08	P.E.R.F.	1571.62	.00	.00	-761.28	-163.10	2332.90
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		504674.51	3682.62	112055.93	96536.69	494224.34	411820.44

{-----BANK BALANCES-----}
 DATE (29 MAR 93)

A1 (BANK ONE CHECKING	)	B1 (	140954.89)
A2 (CONSTRUCTION FUND SAVINGS ACCT)	)	B2 (	119022.32)
A3 (CERTIFICATE OF DEPOSIT #2	)	B3 (	.00)
A4 (FIRST OF AMERICA	)	B4 (	49625.09)
A5 (DEMOTTE STATE BANK	)	B5 (	58386.21)
A6 (INDIANA FEDERAL	)	B6 (	20143.12)
A7 (INDIANA NATIONAL BANK	)	B7 (	18597.45)
A8 (FIRST FEDERAL SAVINGS BANK	)	B8 (	5091.36)
A9 (	)	B9 (	.00)
TOTAL		B10 (	411820.44)

APPROPRIATION REPORT
----- JASPER COUNTY PUBLIC LIBRARY -----
29 MAR 93

OPERATING FUND ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPENT
1.11	SALARY OF LIBRARIAN	36684.00	1484.00	38168.00	3057.00	9126.50	29041.50	24%
1.12	SALARY OF ASSISTANTS	328767.00	13591.37	342358.37	25797.72	79267.82	263090.55	23%
1.13	WAGES OF JANITORS	12909.00	6008.83	18917.83	1155.67	3533.23	15384.60	19%
1.21	EMPLOYER'S SHARE-FICA	28944.00	1402.20	30346.20	2295.79	7032.38	23313.82	23%
1.22	UNEMPLOYMENT COMPENSATION	2270.00	1213.12	3483.12	.00	99.77	3383.35	3%
1.23	EMPLOYER'S CONTRIBUTION - PERF	19951.00	2918.84	22869.84	.00	4575.45	18294.39	20%
1.24	EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	.00	.00	2500.00	0%
1.31	OTHER PERSONAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00	0%
2.11	OFFICIAL RECORDS	950.00	.00	950.00	175.80	238.34	711.66	25%
2.12	STATIONERY AND PRINTING	800.00	.00	800.00	99.90	191.40	608.60	24%
2.13	OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	79.58	1975.35	1274.65	61%
2.21	CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	883.49	2648.76	1351.24	66%
2.22	FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23	OTHER OPERATING SUPPLIES	50.00	.00	50.00	.00	14.62	35.38	29%
2.31	BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	.00	39.96	560.04	7%
2.32	PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33	REPAIR PARTS	250.00	.00	250.00	.00	.00	250.00	0%
2.41	LIBRARY SUPPLIES	8000.00	.00	8000.00	784.39	2637.09	5362.91	33%
2.42	OTHER SUPPLIES	2000.00	.00	2000.00	.00	57.68	1942.32	3%
3.11	CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12	ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13	LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	100.00	.00	100%
3.21	TELEPHONE	24000.00	.00	24000.00	2384.16	6311.69	17688.31	26%
3.22	POSTAGE	5500.00	.00	5500.00	33.37	666.65	4833.35	12%
3.23	TRAVELING EXPENSE	4000.00	.00	4000.00	179.75	405.25	3594.75	10%
3.24	PROFESSIONAL MEETINGS	4000.00	.00	4000.00	203.00	449.90	3550.10	11%
3.25	FREIGHT	50.00	.00	50.00	.00	.00	50.00	0%
3.31	ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	.00	.00	500.00	0%
3.32	OTHER PRINTING	1000.00	.00	1000.00	.00	.00	1000.00	0%
3.41	OFFICIAL BONDS	800.00	.00	800.00	.00	450.00	350.00	56%
3.42	OTHER INSURANCE	10000.00	.00	10000.00	.00	.00	10000.00	0%
3.51	GAS	12750.00	.00	12750.00	2499.43	8706.79	4043.21	68%
3.52	ELECTRICITY	31000.00	.00	31000.00	3331.81	15288.81	15711.19	49%
3.53	WATER	800.00	.00	800.00	-208.37	334.08	465.92	42%
3.54	WASTE DISPOSAL SERVICES	850.00	.00	850.00	582.52	686.74	163.26	81%
3.61	BUILDING & STRUCTURES	7956.00	.00	7956.00	809.50	2017.66	5938.34	25%
3.62	EQUIPMENT	1000.00	.00	1000.00	90.55	427.11	572.89	43%
3.71	REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72	EQUIPMENT	450.00	.00	450.00	.00	21.50	428.50	5%
3.91	DUES	1500.00	.00	1500.00	.00	160.70	1339.30	11%
3.92	INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93	TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94	TRANSFER TO LRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95	LAWN CARE	11600.00	.00	11600.00	691.50	3022.38	8577.62	26%
3.96	PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97	INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98	MAINTENANCE CONTRACTS	20200.00	.00	20200.00	88.75	621.25	19578.75	3%
4.1	LAND	.00	.00	.00	.00	.00	.00	0%
4.2	BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3	IMPROVEMENTS OTHER THAN BUILD.	41103.00	.00	41103.00	.00	.00	41103.00	0%
4.4	FURNITURE & EQUIPMENT	88000.00	.00	88000.00	1027.31	1230.36	86769.64	1%
4.51	BOOKS	125000.00	19299.84	144299.84	3303.08	19884.78	124415.06	14%
4.52	PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	336.80	4141.30	35858.70	10%
4.53	NONPRINTED MATERIALS	12000.00	1004.84	13004.84	11.98	1588.66	11416.18	12%
	-TOTAL-	916200.00	46923.04	963123.04	49494.48	178007.27	785115.77	18%

CHECK REGISTER
JASPER COUNTY PUBLIC LIBRARY

200 W. SUSAN STREET

RENSSELAER, IN 47978-2447

29 MAR 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002693	0593	BACHMAN, CAROL	273.47	10 MAR 93	PAYROLL
002694	0591	MARLENE BEEDLE	196.34	10 MAR 93	PAYROLL
002695	0569	JULIE BRAY	610.23	10 MAR 93	PAYROLL
002696	0577	GLENDA BROWN	380.77	10 MAR 93	PAYROLL
002697	0588	MELISSA BUITER	66.74	10 MAR 93	PAYROLL
002698	0601	JILL M. BYKERK	76.45	10 MAR 93	PAYROLL
002699	0582	RENEE CARR	227.86	10 MAR 93	PAYROLL
002700	0581	LYNN DAUGHERTY	1006.75	10 MAR 93	PAYROLL
002701	0589	JULIE EISELE	98.79	10 MAR 93	PAYROLL
002702	0570	CHARLOTTE FAGEN	557.73	10 MAR 93	PAYROLL
002703	0586	PAMELA FERBER	761.53	10 MAR 93	PAYROLL
002704	0587	KIMBERLY GARWOOD	746.64	10 MAR 93	PAYROLL
002705	0598	JARED D. HANCOCK	65.23	10 MAR 93	PAYROLL
002706	0584	ROSE E. HOWARD	398.10	10 MAR 93	PAYROLL
002707	0585	KRISTIN JOHNSON	53.56	10 MAR 93	PAYROLL
002708	0595	GAIL M. JUNG	530.35	10 MAR 93	PAYROLL
002709	0578	DIANA KODY	65.96	10 MAR 93	PAYROLL
002710	0573	JOAN KOPANDA	268.53	10 MAR 93	PAYROLL
002711	0596	JULIANA LAKIN	136.25	10 MAR 93	PAYROLL
002712	00568	MARY K. MARTIN	832.32	10 MAR 93	PAYROLL
002713	0592	CAROL MITCHELL	256.52	10 MAR 93	PAYROLL
002714	0590	CYNTHIA MUSCH	294.02	10 MAR 93	PAYROLL
002715	0575	KATHLEEN PADGITT	344.55	10 MAR 93	PAYROLL
002716	0599	CHERYL L. PHILLIPS	138.30	10 MAR 93	PAYROLL
002717	0602	WANDA PINAR	104.01	10 MAR 93	PAYROLL
002718	0576	BONNIE POWELL	36.89	10 MAR 93	PAYROLL
002719	0600	PATRICIA A. REED	276.05	10 MAR 93	PAYROLL
002720	0603	JEANNE P. REYNOLDS	190.98	10 MAR 93	PAYROLL
002721	0571	SHARON SCHULENBERG	380.67	10 MAR 93	PAYROLL
002722	0594	AMY SIGMAN	145.60	10 MAR 93	PAYROLL
002723	0579	EILEEN SPURGEON	71.37	10 MAR 93	PAYROLL
002724	0572	JILL TACHTIRIS	377.81	10 MAR 93	PAYROLL
002725	0597	TANYA JO TANIS	46.54	10 MAR 93	PAYROLL
002726	0580	ELIZABETH THONE	137.77	10 MAR 93	PAYROLL
002727	0583	WHITED, AMBER	149.22	10 MAR 93	PAYROLL
002728	0574	DIANE WIERS	346.57	10 MAR 93	PAYROLL
002730	0636	BACHMAN, CAROL	331.11	25 MAR 93	PAYROLL
002731	0634	MARLENE BEEDLE	247.86	25 MAR 93	PAYROLL
002732	0613	JULIE BRAY	610.23	25 MAR 93	PAYROLL
002733	0620	GLENDA BROWN	459.92	25 MAR 93	PAYROLL
002734	0631	MELISSA BUITER	78.21	25 MAR 93	PAYROLL
002735	0644	JILL M. BYKERK	91.40	25 MAR 93	PAYROLL
002736	0625	RENEE CARR	287.08	25 MAR 93	PAYROLL
002737	0624	LYNN DAUGHERTY	1006.75	25 MAR 93	PAYROLL
002738	0632	JULIE EISELE	92.50	25 MAR 93	PAYROLL
002739	0614	CHARLOTTE FAGEN	557.73	25 MAR 93	PAYROLL
002740	0629	PAMELA FERBER	761.53	25 MAR 93	PAYROLL
002741	0630	KIMBERLY GARWOOD	755.64	25 MAR 93	PAYROLL

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
29 MAR 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002742	0641	JARED D. HANCOCK	65.23	25 MAR 93	PAYROLL
002743	0627	ROSE E. HOWARD	496.36	25 MAR 93	PAYROLL
002744	0628	KRISTIN JOHNSON	50.27	25 MAR 93	PAYROLL
002745	0638	SAIL M. JUNG	530.35	25 MAR 93	PAYROLL
002746	0621	DIANA KOBY	84.44	25 MAR 93	PAYROLL
002747	0617	JOAN KOFANDA	316.77	25 MAR 93	PAYROLL
002748	0639	JULIANA LAKIN	165.48	25 MAR 93	PAYROLL
002749	00612	MARY K. MARTIN	832.32	25 MAR 93	PAYROLL
002750	0635	CAROL MITCHELL	308.28	25 MAR 93	PAYROLL
002751	0633	CYNTHIA MUSCH	351.66	25 MAR 93	PAYROLL
002752	0619	KATHLEEN PADGITT	416.39	25 MAR 93	PAYROLL
002753	0642	CHERYL L. PHILLIPS	108.40	25 MAR 93	PAYROLL
002754	0645	WANDA PINAR	128.81	25 MAR 93	PAYROLL
002755	0643	PATRICIA A. REED	335.52	25 MAR 93	PAYROLL
002756	0646	JEANNE F. REYNOLDS	254.83	25 MAR 93	PAYROLL
002757	0615	SHARON SCHULENBERG	469.89	25 MAR 93	PAYROLL
002758	0637	AMY SIGNAN	106.34	25 MAR 93	PAYROLL
002759	0622	EILEEN SPURGEON	122.66	25 MAR 93	PAYROLL
002760	0616	JILL TACHIRIS	457.60	25 MAR 93	PAYROLL
002761	0640	TANYA JO TANIS	72.71	25 MAR 93	PAYROLL
002762	0623	ELIZABETH THONE	154.76	25 MAR 93	PAYROLL
002763	0626	WHITED, AMBER	171.39	25 MAR 93	PAYROLL
002764	0618	DIANE MIERIS	423.00	25 MAR 93	PAYROLL
011540	00562	CITY OF RENSSELAER	2127.37	04 MAR 93	ALARM SERVICE & UTILITIES-RE
011636	00559	CITY OF RENSSELAER	2859.94	04 MAR 93	FINAL BILLING & 208 W. SUSAN
011703	00406	ACE HARDWARE	-7.58	01 MAR 93	TO CORRECT VOUCHER #00345
011703	00487	ACE HARDWARE	7.58	01 MAR 93	LIGHT BULBS & ICE CONTROL MA
011704	00408	A.E. BOYCE CO., INC.	159.74	01 MAR 93	PURCHASE ORDER FORMS
011705	00489	AVC CORPORATION	88.75	01 MAR 93	SERVICE AGREEMENT-MARCH
011706	00490	BAKER & TAYLOR	22.21	01 MAR 93	BOOKS
011707	00491	BAKER & TAYLOR	823.44	01 MAR 93	BOOKS
011708	00492	BEN FRANKLIN	3.45	01 MAR 93	CRAFT ITEMS & POCKET FOLDERS
011709	00493	BIERMA HARDWARE	20.32	01 MAR 93	ICE MELT & ROPE FOR FLAG FUL
011710	00494	BRODART CO.	91.38	01 MAR 93	SYSDAC TAPE
011711	00495	CAREER TRACK INC.	88.00	01 MAR 93	MANAGER AS COACH-SEMINAR, 3/
011712	00496	CAROL BACHMAN	11.00	01 MAR 93	MILEAGE
011713	00497	CHARLOTTE FAGEN	23.00	01 MAR 93	MILEAGE
011714	00498	CIRCLE "R" ELECTRIC, INC.	178.50	01 MAR 93	REPLACED 2 LIGHTING RELAYS-W
011715	00499	CONGRESSMAN BUYER'S OFFICE S	18.25	01 MAR 93	5'X 8' NYLON FLAG-RENSSELAER
011716	00500	CURRENT LEADERS PUBLISHING C	90.00	01 MAR 93	RENEWAL SUBSC.-DEMOTTE & MHE
011717	00501	CUSTOM LAWN CARE	195.00	01 MAR 93	SNOW REMOVAL-RENSSELAER
011718	00502	DEMCO	596.18	01 MAR 93	SUMMER READING PROGRAM MATER
011719	00503	FAGEN PHARMACY	6.38	01 MAR 93	POSTAGE (UPS)
011720	00504	FAGEN PHARMACY	3.65	01 MAR 93	PICTURES-DEMOTTE
011721	00505	EMRO PROPANE COMPANY	59.85	01 MAR 93	MICROWAVE REPAIRS-WHEATFIELD
011722	00506	FOREST HOUSE PUBLISHING CO.,	96.28	01 MAR 93	BOOKS
011723	00507	FRED PRYOR SEMINARS	59.00	01 MAR 93	"EXCEPTIONAL ASST" WORKSHOP-
011724	00508	GAIL JUNG	41.38	01 MAR 93	CRAFT ITEMS, PICTURE HOOKS,

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

200 W. SUSAN STREET

RENSSELAER, IN 47978-2447

29 MAR 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011725	00509	BAIL JUNG	31.10	01 MAR 93	POSTAGE & CLEANING ITEMS-REN
011726	00510	GOODWIN FIRE EQUIPMENT	30.70	01 MAR 93	REPAIRS TO FIRE EXTINGUISHER
011727	00511	HERITAGE OFFICE PRODUCTS, IN	193.40	01 MAR 93	TYPEWRITER, TYPEWRITER RIBBON
011728	00512	HP PRODUCTS CORP.	1404.35	01 MAR 93	VACUUM-WH., WET FLOOR SIGNS-W
011729	00514	JACOBSENS	18.23	01 MAR 93	LEGAL PADS, ORGANIZERS
011730	00515	KATHLEEN PADGITT	11.00	01 MAR 93	MILEAGE
011731	00516	KOLORTECH, INC.	256.09	01 MAR 93	FLUORESCENT LIGHTS & CHANGER
011732	00517	LEARNER PUBLICATIONS CO.	312.72	01 MAR 93	BOOKS
011733	00518	LYNN DAUGHERTY	91.55	01 MAR 93	MILEAGE, MEETING, CRAFTS-CH.
011734	00519	MACMILLAN PUBLISHING CO.	1465.80	01 MAR 93	BOOKS
011735	00520	MARGE HOHNER	13.00	01 MAR 93	MILEAGE
011736	00521	MARSHALL CAVENDISH CORPORATI	132.98	01 MAR 93	BOOKS
011737	00522	MARY K. MARTIN	44.00	01 MAR 93	MILEAGE
011738	00523	MILLBROOK PRESS	13.67	01 MAR 93	BOOKS
011739	00524	MOOLENAAR & HUGHES	436.00	01 MAR 93	LAWN CARE APPLICATIONS-FENS.
011740	00525	NIPSCO	2791.50	01 MAR 93	DEMOTTE-UTILITIES
011741	00526	ODMS DISPOSAL SERVICE INC.	30.00	01 MAR 93	TRASH SERVICE-DEMOTTE
011742	00527	PAM FERBER	39.21	01 MAR 93	MILEAGE & CHRISTMAS TREE BAS
011743	00528	PAMIDA INC. #47	13.27	01 MAR 93	VCR BLANK TAPES & BAND AIDS
011744	00529	QUEEN CITY UNIFORMS	35.60	01 MAR 93	NAMETAGS
011745	00530	REED REFERENCE PUBLISHING	368.29	01 MAR 93	FORTHCOMING BOOKS RENEWAL &
011746	00531	RENEE CARR	12.50	01 MAR 93	MILEAGE
011747	00532	RENSSELAER REPUBLICAN	99.50	01 MAR 93	ADVERTISEMENT FOR AUCTION IN
011748	00533	SECURITY COURIERS, INC.	185.00	01 MAR 93	TRANSPORT SERVICE BETWEEN BR
011749	00534	T & J GENERAL REPAIR	502.50	01 MAR 93	JANITOR SERVICES-RENS.
011750	00535	TEETERS CULLIGAN	14.85	01 MAR 93	WATER-WHEATFIELD
011751	00536	TRI-TEL COMMUNICATIONS	6.44	01 MAR 93	LONG DISTANCE SERVICE-WHEATF
011752	00537	TYSEN'S COUNTRY GROCERY, INC	2.37	01 MAR 93	COOKIES FOR PROGRAM-DEMOTTE
011753	00538	VIDETTE MESSENGER	109.80	01 MAR 93	RENEWAL-WHEATFIELD, 2/24/93-
011754	00539	WLVN	10.00	01 MAR 93	TECHNICAL SERV. BASICS WORKS
011755	00540	DEMOTTE STATE BANK	50021.58	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011756	00541	FIRST OF AMERICA BANK	36140.52	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011757	00542	INDIANA FEDERAL	14493.02	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011758	00543	INDIANA NATIONAL BANK	14146.78	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011759	00544	FIRST FEDERAL SAVINGS BANK O	5051.36	01 MAR 93	TRANSFER FUNDS-DEPOSITORY LA
011760	00545	ARDO & DAUGHTERS	195.49	01 MAR 93	BOOKS
011761	00546	COAST TO COAST	135.96	01 MAR 93	CARPET RUINER & WIRE LATCH-T
011762	00547	COMMERCIAL OFFICE ENVIRONMEN	843.00	01 MAR 93	FURNITURE-RENS BLDG. PROJECT
011763	00548	CONTINENTAL OFFICE	33129.60	01 MAR 93	OFFICE FURNITURE-DEM & RENS.
011764	00549	GAYLORD BROS.	1442.59	01 MAR 93	SIGNAGE, AUTOMATION EQUIP. &
011765	00550	GTI	2769.20	01 MAR 93	PATRON CARDS-AUTOMATION BLDG
011766	00551	HP PRODUCTS CORP.	531.40	01 MAR 93	OUTDOOR & ENTRY MATS-RENS. BL
011767	00552	INFORMATION & RECORDS ASSOC.	7343.60	01 MAR 93	MICROFORM READER/PRINTER-BLD (-\$10.00 GIFT FUND)
011768	00553	IRA C. MAST & SON, INC.	240.00	01 MAR 93	BATHROOM FIXTURE REMOVAL & I
011769	00554	JACK KELLOGG	300.00	01 MAR 93	CONSTRUCTION MANAGER
011770	00555	JACOBSENS	48.93	01 MAR 93	ANTI-STATIC COMPUTER FLOOR M
011771	00556	ZIM RESIDENTIAL MAINTENANCE	950.00	01 MAR 93	SIGNAGE INSTALLATION-RENS. &
011772	0604	BANK ONE	3611.65	10 MAR 93	FICA & FED TAXES WITHHELD 10

CONSTR.
FUND

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
308 W. SUSAN STREET
RENSSELAER, IN 47978-2447
29 MAR 93

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011773	00605	INDIANA DEFERRED COMPENSATIO	72.50	10 MAR 93	WITHHELD FROM 10 MAR 93 PAYR
011774	00606	CITY OF RENSSELAER	2382.45	10 MAR 93	RENSSELAER-UTILITIES
011775	00607	NIPSCO	967.87	10 MAR 93	WHEATFIELD-UTILITIES
011776	00608	NORTHWESTERN INDIANA TELEPHO	112.34	10 MAR 93	TELEPHONE-DEMOTTE
011777	00609	TOWN OF DEMOTTE	18.72	10 MAR 93	DEMOTTE-SEWAGE
011779	00610	UNITED TELEPHONE COMPANY	713.90	10 MAR 93	RENSSELAER-TELEPHONE
017783	00485	ACE HARDWARE	7.58	01 MAR 93	TO CORRECT VOUCHER #00414
017780	0647	BANK ONE	4013.41	25 MAR 93	FICA & FED TAXES WITHHELD 25
017781	00648	INDIANA DEPARTMENT OF REVENUE	1233.29	25 MAR 93	STATE & COUNTY TAX WITHHELD
017782	00649	INDIANA DEFERRED COMPENSATIO	85.00	25 MAR 93	WITHHELD FROM 25 MAR 93 PAYR
017783	00650	AT&T	124.27	25 MAR 93	DEMOTTE TELEPHONE
017784	00651	TRI-TEL COMMUNICATIONS	1306.19	25 MAR 93	WHEATFIELD LONG DISTANCE & D
017785	00652	UNITED TELEPHONE COMPANY	121.02	25 MAR 93	TELEPHONE-WHEATFIELD
CHECK ORD	00611	DEMOTTE STATE BANK	16.06	09 MAR 93	DEPOSIT SLIPS ORDERED 19 FEB
COR. ENTR	00557	CITY OF RENSSELAER	-2859.94	04 MAR 93	TO CORRECT VOUCHER #00198
COR. ENTR	00561	CITY OF RENSSELAER	-2127.37	04 MAR 93	TO CORRECT VOUCHER #00056
VOID	00563	DEMOTTE STATE BANK	-50021.98	02 MAR 93	VOID VOUCHER #00540-INFLATES
VOID	00564	FIRST OF AMERICA BANK	-36140.52	02 MAR 93	VOID VOUCHER #00541-INFLATES
VOID	00565	INDIANA FEDERAL	-14493.02	02 MAR 93	VOID VOUCHER #00542-INFLATES
VOID	00566	INDIANA NATIONAL BANK	-14146.78	02 MAR 93	VOID VOUCHER #00543-INFLATES
VOID	00567	FIRST FEDERAL SAVINGS BANK	-5091.36	02 MAR 93	VOID VOUCHER #00544-INFLATES
--TOTAL AMOUNT OF CLAIMS--			96536.69		

Check #011755 for \$50021.98 was for transfer of funds from Bank One to DeMotte State Bank to satisfy Depository Laws.
Check #011756 for \$36140.52 was for transfer of funds from Bank One to First of America Bank to satisfy Depository Law
Check #011757 for \$14493.02 was for transfer of funds from Bank One to Indiana Federal Bank to satisfy Depository Laws
Check #011758 for \$14146.78 was for transfer of funds from Bank One to Indiana National Bank to satisfy Depository Law
Check #011759 for \$ 5091.36 was for transfer of funds from Bank One to First Federal Savings Bank of Indiana to
satisfy Depository Laws.

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of
Claims, consisting of 4 pages, and except for claims not allowed
as shown on the Register, such claims are hereby allowed in the
total amount of 96536.69. Dated 05 APR 93.

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
02 APR 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
001787	00653	A AND R NEWS AGENCY	83.70	05 APR 93	RENSSELAER-NEWSPAPERS THRU J
001788	00654	ACE HARDWARE	50.89	05 APR 93	SMOKE DETECTOR, PICTURE FRAME
001789	00655	AMERICAN LIBRARY ASSOCIATION	643.00	05 APR 93	MEMBERSHIP; BOOKMARKS & POST
001790	00656	AVC CORPORATION	88.75	05 APR 93	SERVICE AGREEMENT-APRIL 1993
001791	00657	BAKER & TAYLOR	137.99	05 APR 93	BOOKS
001792	00658	BAKER & TAYLOR	2366.15	05 APR 93	BOOKS & BOOK LEASING
001793	00659	BALLOONS GALORE	63.00	05 APR 93	DEDICATION SUPPLIES
001794	00660	BEN FRANKLIN	9.05	05 APR 93	CRAFT ITEMS-DEMOTTE EASTER P
001795	00661	BIERMA HARDWARE	29.84	05 APR 93	ICE MELT SALT-WHEATFIELD
001796	00662	BRODART CO.	182.45	05 APR 93	SYSDAC TAPE
001797	00663	CAMPBELL PRINTING COMPANY	181.12	05 APR 93	OPEN HOUSE INVITES & TYPESET
001798	00664	CHARLOTTE FAGEN	23.46	05 APR 93	BOOK & MILEAGE
001799	00665	CUSTOM LAWN CARE	215.00	05 APR 93	SNOW REMOVAL - RENSSELAER
001800	00666	COAST TO COAST	4.87	05 APR 93	SCREWDRIVERS -- RE; COMPUTER
001801	00667	CHILDRENS PRESS	1964.07	05 APR 93	BOOKS
001802	00668	DEMCO	64.49	05 APR 93	NORBOND GLUE, LIBRARY SUPPLI
001803	00669	DEMOTTE OFFICE SUPPLY	11.96	05 APR 93	BOOK SUPPORTS
001804	00670	EBSCO SUBSCRIPTION SERVICES	7828.13	05 APR 93	MAGAZINE SUBSCRIPTIONS --
001805	00671	FAGEN PHARMACY	6.61	05 APR 93	UPS
001806	00673	FAGEN PHARMACY	6.38	05 APR 93	FLASHLIGHT BATTERIES-DEMOTTE
001807	00674	FASE'S	58.50	05 APR 93	DRINKING WATER & SOFTNER SAL
001808	00675	FOREST HOUSE PUBLISHING CO.,	14.70	05 APR 93	BOOK
001809	00676	GAIL JUNG	36.33	05 APR 93	PETTY CASH-RENSSELAER
001810	00677	GAIL JUNG	60.00	05 APR 93	AVC MEETING MILEAGE
001811	00678	GAYLORD BROS.,	66.19	05 APR 93	BOOK TAPE PROCESSING SUPPLIE
001812	00679	HANSEN'S SNOW REMOVAL	1070.00	05 APR 93	SNOW REMOVAL-DEMOTTE
001813	00680	HERITAGE OFFICE PRODUCTS, IN	73.10	05 APR 93	TYPEWRITER RIBBONS & YELLOW
001814	00681	HIGHSMITH CO. INC.	283.08	05 APR 93	CONTACT PAPER
001815	00682	HOOK'S DRUGS #162	27.00	05 APR 93	NEWSPAPERS-DEMOTTE - JAN. &
001816	00683	HOTHEM HOUSE	47.10	05 APR 93	BOOKS
001817	00684	HP PRODUCTS CORP.	137.20	05 APR 93	MISC. JANITORIAL/CLEANING SU
001818	00685	INCOLSA	10.00	05 APR 93	BOARD OF DIRECTORS MEETING-M
001819	00686	JOAN KOPANDA	5.74	05 APR 93	CRAFT ITEMS-DEMOTTE
001820	00687	JOHN G. SHEDD AQUARIUM	131.90	05 APR 93	SUMMER READING PROGRAM-RENS
001821	00688	JULIE BRAY	22.00	05 APR 93	MILEAGE
001822	00689	LOWELL PUB. LIBRARY GIFT FUN	10.00	05 APR 93	LEGISLATIVE MAILING
001823	00690	LYNN DAUGHERTY	260.15	05 APR 93	FILM, MILEAGE, MEETING, SURGE
001824	00691	MACMILLAN PUBLISHING CO.	934.00	05 APR 93	ENCYCLOPEDIAS
001825	00692	MARGE HOHNER	13.00	05 APR 93	MILEAGE
001826	00693	MARSHALL CAVENDISH CORPORATI	1499.72	05 APR 93	BOOKS
001827	00694	MARY K. MARTIN	37.00	05 APR 93	MILEAGE
001828	00695	MILLBROOK PRESS	1582.48	05 APR 93	BOOKS
001829	00696	NATIONAL CAREER WORKSHOPS	138.00	05 APR 93	SEMINAR-5/19/93-BARWOOD & FE
001830	00697	NATIONAL GEOGRAPHIC SOCIETY	11.90	05 APR 93	BOOK
001831	00698	NIALSA	5.00	05 APR 93	GENEALOGY PROGRAM -- P. FERB
001832	00699	NIPSCO	4281.84	05 APR 93	DEMOTTE & WHEATFIELD UTILITI
001833	00700	OOMS DISPOSAL SERVICE INC.	30.00	05 APR 93	TRASH PICK-UP MARCH 1993-DEM
001834	00701	PAMIDA INC. #47	32.16	05 APR 93	HANGERS & PLASTIC BASKETS

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

209 W. SUSAN STREET

RENSSELAER, IN 47975-2447

02 APR 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation			
001835	00702	PEERLESS-SUPERIOR CLEANERS	10.00	05 APR 93	TABLECLOTH RENTALS FOR BEDIA			
001836	00703	PHILIP HOWARD	250.00	05 APR 93	LAWN MOWING-FALL 92 & SNOW R			
001837	00704	POSTMASTER	21.50	05 APR 93	DEMOTTE POST OFFICE BOX RENT			
001838	00705	POSTMASTER GENERAL	170.00	05 APR 93	POSTAGE STAMPS			
001839	00706	PUBLIC EMPLOYEES' RETIREMENT	7193.03	05 APR 93	1ST QUARTER 1993 PAYMENT			
001840	00707	QUILL	50.00	05 APR 93	FILE FOLDERS, DISKS, COMP. R			
001841	00708	READER'S DIGEST ASSOCIATION	25.40	05 APR 93	MAGAZINE SUBSCRIPTIONS-DEM &			
001842	00709	RENEE CARR	15.39	05 APR 93	CRAFT ITEMS-DEMOTTE & MILEAGE			
001843	00710	RENSSELAER REPUBLICAN	33.28	05 APR 93	BOOK BABYSITTER PRIZES AD			
001844	00711	FOURIE PUBLISHING GROUP	594.40	05 APR 93	BOOKS			
001845	00712	SCARECROW PRESS	65.00	05 APR 93	SUBSCRIPTION-ONE YEAR - DEMO			
001846	00713	SECURITY COURIERS, INC.	630.00	05 APR 93	COURIER SERVICE-1/30/93 TO 3			
001847	00714	SELEVIDEOD	304.25	05 APR 93	VIDEOS-DEMOTTE			
001848	00715	STON & SCHUSTER SCHOOL GROU	262.93	05 APR 93	BOOKS			
001849	00716	SOCIAL ISSUES RESOURCES SERI	170.00	05 APR 93	PUBLICATIONS-DEMOTTE & WHEAT			
001850	00717	STANDARD & BORG'S CORP.	130.00	05 APR 93	STOCK MARKET ENCYCLOPEDIA-WH			
001851	00718	STECK-VAUGHN COMPANY	546.51	05 APR 93	BOOKS			
001852	00719	T & J GENERAL REPAIR	881.25	05 APR 93	CLEANING SERVICE 2/21-3/28--			
001853	00720	THE TIMES	150.90	05 APR 93	WHEATFIELD ANNUAL SUBSCRIPTI			
001854	00721	TRI-TEL COMMUNICATIONS	399.00	05 APR 93	DATA LINES			
001855	00722	TYSEN'S COUNTRY GROCERY, INC	9.36	05 APR 93	TODDLER TIME PROGRAM-DEMOTTE			
001856	00723	UPSTART	50.34	05 APR 93	BOOKMARKS, POSTER-WHEATFIELD			
NSTR.	001857	00724	001857	00724	AFFORDABLE COMMUNICATIONS	216.80	05 APR 93	TELEPHONE JACK INSTALLATIONS
UND	001858	00725	001858	00725	CIRCLE "P" ELECTRIC, INC.	3835.75	05 APR 93	OUTDOOR LIGHTS, SHUNT TRIP R
	001859	00726	001859	00726	CIRCLE "R" MECHANICAL, INC.	252.59	05 APR 93	BROKEN PIPE LINE REPAIRS-DEM
	001860	00727	001860	00727	FASE'S	137.00	05 APR 93	WET VAC & HEATERS-DEM, BROKE
	001861	00728	001861	00728	GAYLORD BROS.	864.93	05 APR 93	PAPERBACK TOWERS & AUTOMATIC
	001862	00729	001862	00729	IRA C. MAST & SON, INC.	221.91	05 APR 93	CONSTRUCTION-RENS. BLDG. PRO
	001863	00730	001863	00730	JACOBSENS	24.47	05 APR 93	ANTI-STATIC MATS FOR COMPUTE
	001864	00731	001864	00731	MODULEX, INC.	871.76	05 APR 93	CONSTRUCTION PROJECT-RENS.&
	001865	00732	001865	00732	QUILL	206.14	05 APR 93	ANTI-STATIC CHAIR MATS FOR C
	001866	00733	001866	00733	CITY OF RENESSELAER	2800.33	05 APR 93	RENSSELAER-UTILITIES MARCH
	001867	00734	001867	00734	TOWN OF DEMOTTE	18.72	05 APR 93	SEWAGE-DEMOTTE
	VOID	00735	001868	00735	ACE HARDWARE	-50.89	05 APR 93	VOID VOUCHER #00654-WRONG AM
	001868	00736	001868	00736	ACE HARDWARE	48.95	05 APR 93	SMOKE DETECTOR, PICTURE FRAME
	VOID	00737	011870	00737	HP PRODUCTS CORP.	-137.20	05 APR 93	VOID VOUCHER #00684, CK. #01
	011870	00738	011870	00738	HP PRODUCTS CORP.	117.20	05 APR 93	MISC. JANITORIAL/CLEANING SU

--TOTAL AMOUNT OF CLAIMS-- 46669.90

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 46669.90. Dated 05 APR 93.

Salary Ordinance 1993

Name	Classif.	Hourly Wage	Per pay	Annual Wage	Hrs Worked
Bachman, Carol	Lib. Asst.	\$5.15		\$10,712	40
Beedle, Marlene	Lib. Asst.	\$5.08		\$ 6,340	24
Bray, Julie	Librarian		\$878.58	\$21,086	40
Brown, Glenda	Specialist	\$7.07		\$14,704	40
Buiter, Melissa	Page	\$4.35		\$ 2,236	10
Bykerk, Jill	Page	\$4.25		\$ 2,210	10
Carr, Renee	Lib. Asst	\$5.29		\$ 8,797	32
Daugherty, Lynn	Director		\$1,528.50	\$36,684	40
Eisele, Julie	Page	\$4.30		\$ 2,907	13
Fagen, Charlotte	Specialist		\$694.75	\$16,674	40
Ferber, Pam	Librarian		\$1,054.67	\$25,312	40
Garwood, Kim	Librarian		\$1,064.67	\$25,552	40
Hancock, Jared	Page	\$4.25		\$ 1,547	7
Howard, Rose	Janitor	\$7.09		\$14,748	40
Johnson, Kristin	Page	\$4.35		\$ 2,262	10
Jung, Gail	Admin.Asst.		\$644.50	\$15,468	40
Kooy, Diana	Lib. Asst.	\$6.00		\$ 2,496	8
Kopanda, Joan	Lib. Asst.	\$6.01		\$10,002	32
Lakin, Juliana	Page	\$4.25		\$ 2,210	10
Martin, Mary	Librarian		\$1,194.17	\$28,660	40
Mitchell, Carol	Lib. Asst	\$5.08		\$ 9,246	35
Pinar, Wanda	Clerk	\$4.25		\$ 3,315	15
Musch, Cindy	Lib. Asst	\$5.15		\$10,712	40
Padgitt, Kathi	Specialist	\$6.42		\$13,358	40
Phillips, Cheryl	Clerk	\$4.25		\$ 2,873	13
Powell, Bonnie *	Lib. Asst.	\$6.01		\$ 9,376	30
Reed, Patricia	Lib. Asst.	\$5.00		\$ 5,200	35
Reynolds, Jeanne**	Lib. Asst temp	\$5.00		\$ 7,800	30
Schulenberg, Sharon	Spec.Serv.Libn	\$9.11		\$16,576	35
Sigman, Amy	Page	\$4.25		\$ 2,210	10
Spurgeon, Eileen	Clerk	\$4.83		\$ 2,512	10
Tachtiris, Jill	Specialist	\$7.13		\$14,824	40
Tanis, Tanya	Page	\$4.25		\$ 2,210	10
Thone, Betty	Clerk	\$4.83		\$ 4,020	16
Webster, Rachel	Clerk	\$4.25		\$ 2,487	15
Whited, Amber	Lib. Asst.	\$5.28		\$ 6,592	24
Wiers, Diane	Specialist	\$6.83		\$14,214	40

Miriam Sawyer

Wanda Stewart

Robert Souza

Barbara Lestera

Marge Hohner

Wilbur D. Doty

* On unpaid leave of absence, 2/17/93

**Temporarily replacing Bonnie Powell, 2/17/93

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND
Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee,Exp	Attorney Fee,Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,900,723	\$3,087,120	\$94,641	\$138,984	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,555	\$224,392	\$7,594
Mar 93	11761	546	Coast to Coast	Carpet runner,etc	\$136		\$136										
	11762	547	Com.Office Env	Furniture	\$843			\$843									
	11763	548	Continental Office	Furniture	\$33,130			\$33,130									
	11764	549	Gaylord	signs/automation	\$1,443		\$109									\$1,334	
	11765	550	GII	automation/cards	\$2,769											\$2,769	
	11766	551	HP Products	Outdoor/entry mats	\$531		\$531										
	11767	552	Info.&Records Assoc	microform read/pr	\$7,334			\$7,334									
	11768	553	Mast & Son	bath fixture remov	\$240		\$240										
	11769	554	Jack Kellogg	construction mgr.	\$300										\$300		
	11770	555	Jacobsens	computer mats-anti	\$49												\$49
	11771	556	Z&M Maintenance	sign installation	\$950		\$950										
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,087,718	\$93,155	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$160,127	\$8,000
INTEREST TO DATE					\$175,655		\$75,655										\$100,000
RECEIPTS TO DATE					\$2,500		\$2,500										
TOTAL TO SPEND					\$4,078,155	\$3,087,718	\$171,310	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$260,127	\$8,000
Amount Spent To Date					\$3,948,447	\$3,087,120	\$96,607	\$180,291	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,855	\$228,544	\$7,594
Balance					\$129,707	\$598	\$74,703	(\$5,291)	\$8,893	(\$883)	\$9,190	\$363	\$0	\$2,000	\$8,145	\$31,583	\$406

RECEIPT BREAKDOWN

Receipts	Receipts
This Month	Year-To-Date
1000	1000
2000	2000
3000	3000
4000	4000
5000	5000
6000	6000
7000	7000
8000	8000
9000	9000
10000	10000
11000	11000
12000	12000
13000	13000
14000	14000
15000	15000
16000	16000
17000	17000
18000	18000
19000	19000
20000	20000
21000	21000
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31000	31000
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39000	39000
40000	40000
41000	41000
42000	42000
43000	43000
44000	44000
45000	45000
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91000	91000
92000	92000
93000	93000
94000	94000
95000	95000
96000	96000
97000	97000
98000	98000
99000	99000
100000	100000

This Month Year-To-Date

TOTAL RECEIPT	3682.62	112055.93
---------------	---------	-----------

CIRCULATION STATISTICS

[illegible]

[illegible]

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
March 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:	861	632	288	
Added this month	923	786	251	
Total Registered	1784	1418	539	3741
Non-resident				25
PLAC card users				
Reciprocal borrowers				38
REFERENCE QUESTIONS				
Telephone				
Directional	255	165	161	581
Reference	175	229	128	532
In-person				
Directional	240	192	224	656
Reference	208	547	298	1053
Total	878	1133	811	2822
INTRALIB.LOAN ITEMS FILLED	54	121	14	189
LOCAL HISTORY				
In person	30			
Microfilms used	26			
Letters	1			
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	111		41	
Software used	125		46	
VCR Use				
Microforms	54			
Other				
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	69	60	27	
Items rec'd for:	61	63	35	
Items outstanding:	8	-3	-8	
Items from Ind. libs.	46	48	27	
Items requested by other libraries				
Items supplied to other libraries				
Info requests answd for other libs				
Info requests sent				

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
MARCH 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	20	19	9	48
Number attending	229	208	166	603
YA Programs (14-17)		1		1
Number attending		35		35
Adult Programs	1	4		5
Number attending	61	92	28	181
Senior Citizen Programs		9		9
Number attending		57		57
TOTAL NUMBER OF PROGRAMS	21	33	9	63
TOTAL PERSONS ATTENDING	290	392	194	876

JASPER C OUNTY PUBLIC LIBRARY

BUILDING INSURANCE QUOTES

MARCH 25, 1993

Type of Insurance	Century	Consolidated Am.States	Consolidated Ind.Ins. Co.	Farm Bureau	Kooy Ins.	MW Ins.	State Farm
PROPERTY INSURANCE	\$5,045	\$7,158	\$6,899	\$6,790	\$9,847	\$11,355	\$11,841
Alternates:							
100% INSURANCE ON VALUES	\$5,045	\$7,158	\$7,348	\$6,790		\$12,571	\$11,841
ALL LOSS DEDUCTIBLE - \$500	\$4,897	\$6,766	\$6,381	\$6,790	\$9,378	\$9,741	\$11,183
EARTHQUAKE	\$2,082	\$1,032	\$516	\$2,375	\$3,661	\$3,414	INC.
INLAND MARINE	INC	\$425	\$2,288		\$305	INC.	INC.
GLASS	\$161	\$280	\$509	\$298	\$405	INC.	INC.
COMPREHENSIVE LIABILITY	\$2,384	\$2,460	\$1,155	\$1,855	\$3,937	\$2,409	INC.
Optional Insurance:							
AUTOMOBILE LIABILITY	\$92	\$120	\$67	\$20	\$70	\$133	INC.
BOILER & MACHINERY	\$1,766	\$1,117	\$649	\$2,062	\$628	\$1,766	INC.
WORKERS COMPENSATION	\$1,537	\$1,632	\$1,748	\$1,532	\$1,532	\$1,367	\$1,365
CRIME COVERAGE	\$197	\$236	\$169	\$289		\$313	INC.
TOTAL INC. CRIME-\$500 DEDUCTIBLE	\$13,116	\$14,068	\$13,482	\$15,221	\$19,916	\$19,143	\$12,548
TOTAL EXC. CRIME-\$500 DEDUCTIBLE	\$12,919	\$13,832	\$13,313	\$14,932	\$19,809	\$18,830	\$12,548
TOTAL EXC. CRIME-\$250 DEDUCTIBLE	\$13,067	\$14,224	\$13,831	\$14,932	\$20,385	\$20,444	\$13,206
TOTAL INC. CRIME-\$250 DEDUCTIBLE	\$13,264	\$14,460	\$14,000	\$15,221	\$20,385	\$20,757	\$13,206

JASPER COUNTY PUBLIC LIBRARY

BUILDING INSURANCE: COMPARISON OF LOW QUOTES

Type of Insurance	Century as quoted	Century \$100 deduct. glass	State Farm as quoted	State Farm 90% insurance
PROPERTY INSURANCE	\$5,045	\$5,045	\$11,841	\$11,458
Alternates:				
100% INSURANCE ON VALUES	\$5,045	\$5,045	\$11,841	\$11,841
ALL LOSS DEDUCTIBLE - \$500	\$4,897	\$4,897	\$11,183	\$10,935
EARTHQUAKE	\$2,082	\$2,082	INC.	INC.
INLAND MARINE	INC	INC	INC.	INC.
GLASS	\$156	\$161	INC.	INC.
COMPREHENSIVE LIABILITY	\$2,384	\$2,384	INC.	INC.
Optional Insurance:				
AUTOMOBILE LIABILITY	\$92	\$92	INC.	INC.
BOILER & MACHINERY	\$1,766	\$1,766	INC.	INC.
WORKERS COMPENSATION	\$1,537	\$1,537	\$1,365	\$1,365
CRIME COVERAGE	\$197	\$197	INC.	INC.
TOTAL INC. CRIME-\$500 DEDUCTIBLE	\$13,111	\$13,116	\$12,548	\$12,300
TOTAL INC. CRIME-\$250 DEDUCTIBLE	\$13,259	\$13,264	\$13,206	\$12,823

We asked for blanket coverage at 90% replacement rate. Blanket coverage means adding the replacement costs for all 3 libraries together (\$2,977,615). If a disaster strikes Rensselaer and we lose the building completely (\$1,313,950), we will recover the entire amount because 90% of \$2,977,615 is more than the total cost of Rensselaer's replacement. If we had a 90% replacement rate without blanket coverage, we could recover only 90% of the \$1,313,950 replacement value of Rensselaer.

Century Insurance is not blanket coverage. They are quoting, however, at 100% replacement value. This, then, is equal to State Farm's blanket coverage at 90% replacement value (unless we lost all 3 libraries at once, which is highly unlikely).

I have found that "crime coverage" includes \$25,000 theft insurance on every board and staff member. This can take the place of all our employee bonds except the treasurer's bond (\$350 annual fees) and in the case of either company it costs less than \$350.

ADA Self-Evaluation

Jasper County Public Library

March 1993

In general, our libraries serve persons with disabilities well. The following problems were identified:

1. At Wheatfield, parking spaces are not marked and no handicapped parking space is set aside. (I have ordered signs and will soon contact a firm which can mark off spaces with paint.)
2. At DeMotte, we have no ramp or handicapped parking space on the upper level, north side, where the meeting rooms are. (A modification in the curbing should be completed next week. We have the pole sign. We will need to mark the street properly and install the pole sign.)
3. Because drinking fountains on the upper level at DeMotte and at the Wheatfield Library are not accessible to persons in wheelchairs, it was suggested that we have a paper cup dispenser installed (or paper cups available on request at Wheatfield).
4. We need to develop an evacuation plan at each library for persons with disabilities in the event of an emergency.
5. Infotrac as presently set up at DeMotte is inaccessible. (We are investigating the cost of replacing the reference counter with one 4" deeper, the depth of Rensselaer's.)
6. Meeting room restrooms at DeMotte must have signs nearby (in Braille) stating that accessible restrooms are available on 1st floor.
7. We have not yet "reviewed and revised job descriptions to ensure that they are non-discriminatory and describe essential work functions."
8. Policies and procedures for providing full service to persons with disabilities have not yet been put in place. Staff needs to be made aware of their responsibilities.
9. We have not had a staff disability awareness and training program.
10. We do not have a TTD (but will purchase at least one this year).

11. We need to begin announcing the need for 48 hour notification to ensure qualified interpreters or auxiliary aids for public programs and activities sponsored by the library.

12. We have not informed groups using our facilities that they must comply with ADA.

13. No Braille room signs are available at Wheatfield. (We will be ordering these in the next few weeks.)

14. We need to examine the accessibility of audio, CD and video display racks and browser bins, to insure that they are positioned with wheel chair seated patrons in mind.

15. At Rensselaer and DeMotte, it was suggested that computer room doors would be easier to manipulate from a wheelchair if a handlebar were installed across the middle of the glass window in the door.

Other suggested modifications in services and materials:

1. Wheelchairs for Rensselaer and Wheatfield

2. A collection of catalogs of equipment and materials of interest to persons with disabilities.

3. Videos: Wheelchair exercise video; more "sign me a story" videos for children

4. Sign language classes

5. A cued speech translator available

6. Low-vision closed circuit tv system to provide low vision reading system

Century Insurance originally quoted glass with a \$250 deductible. I asked for a \$100 deductible to make it equal to State Farm's quote. Century will also give us a \$0 deductible for \$6.00 more. State Farm cannot offer \$0 deductible. In the summary in the next paragraph, I have deducted \$96 from the cost of Century's quote, assuming that it is reasonable to assume that we could have one glass breakage in a year and save \$96 by having no deductible.

The Board committee who helped with examination of quotes recommended that we purchase a policy with a \$500 deductible. With a \$500 deductible, State Farm is \$720 less than Century Insurance.

Century Insurance is presently our insurer. They have had to work hard to handle the complexities of our insurance during the building project. I think the Board needs to decide how much weight to give their previous service in determining which insurance company to select. We are not required to take the lowest bidder. However, you may well feel \$720 is too much difference to ignore. It's your call!

ART EXHIBIT AND DISPLAY CASE USE POLICY

The Jasper County Public Library provides limited space for display of original works of art and crafts as well as display of private collections. Such exhibits are encouraged as a cultural expression of local community activity.

The use of the Library facilities for exhibits or displays is not a right but a privilege which is subject to review by an Exhibit Committee. This committee of library staff persons must approve any art work or collection before it can be displayed and will determine the most appropriate location for the exhibit.

Persons wishing to exhibit their work must submit the attached application to the Exhibit Committee.

Collection displays or art exhibits may be shown at the library for 30 day periods of time. The Library reserves the right to change, reschedule or cancel exhibits when necessary.

No prices, sale notices nor advertising other than the artist's name, address and phone number may be affixed to artistic pieces.

The Library is not responsible for loss or damage incurred while the exhibited items are in the library. All items placed in the Library are placed there at the owner's risk.

Draft. 3/19/93

APPLICATION FOR EXHIBITS AND/OR DISPLAYS

EXHIBITOR'S NAME _____

ADDRESS _____

HOME PHONE _____ BUSINESS PHONE _____

Brief description of items available for exhibit:

Type of space needed (display case, wall hooks, floor space, etc.):

Are you interested in a one-person show? ___yes ___no

Are you interested in a group show? ___yes ___no

Preferred dates for exhibit: 1st choice _____

2nd choice _____

I have read the policy governing art exhibits and display case use and accept full responsibility for the display of my work according to the terms outlined in this policy.

Signature _____

#####

Application taken by _____ Date _____

Approved by _____

Exhibit dates assigned _____

Exhibit area assigned _____

LIBRARY RECORDS PROPOSED TO BE WITHDRAWN FROM FILES

March 23, 1993

Accounts Payable Vouchers	1960-1988
Bank statements	1971-1988
Bills to be allowed, lists	1956-1979
Budgets (Keep Budget Estimate page)	1954-1988
CETA records	1975-1980
Check duplicates	1965-
Check duplicates, Wheatfield Construction	1985
Checks, cancelled	1971-1986
Circulation, daily	1958-1969, 1977-1986
Circulation, monthly	1955-1979
Contract, Tech Processing	1968-1969
Correspondence(some items)	1967, 1971-1979
Depositories, designation	1980-1983
Depository certificates of bank balances	1969-1982
Desk collections, daily	1973-1974 1981-1988
Insurance policies, papers	1955-1988
Interoffice memos	1982-1985
Invoices	1956-1969
Library publicity, newspaper	1977-1983
LIRF	1978-1982
Mileage claims	1976-1979
Purchase orders	1980-1986
Receipt bks	1950-1988
Receipts, deposit slips	1978-1988
Remodelling, quotes, invoices	1968-1988
Resolutions, additional appropriations	1968-
Resolutions, Appropriation transfers	1966-1988
Resolutions, borrow money	1968
Savings accounts	1980-1988
Tax appeal request	1970-1986
Tax distribution, auditor's certificates	1973-1988
Tax, federal, quarterly	1972-1988
Taxes, state	1972-1988
Time sheets	1970-1988
W-2's	1981-1988
Wheatfield insulation, folder of documents	1978
Zoning variance notice: Methodist Church	

UPCOMING CONTINGENCY FUND EXPENDITURES

March 1993

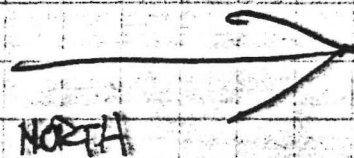
NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Ok'd	Change Order Approved
Oct 91	Interior designer	R,D	\$397	x	-
Apr 28 92	Boiler make-up pipe/backflow preventer	D	\$751	x	
June 92	Change in shelf arrangement	D			
Sept 92	Signage	R,D	\$2,562	x	
Sept 92	Blacktop sidewalk south of building	D	\$5,000		
	Lights-ext: mtg rms	D	\$742		
	Concrete wall for surface water	R	\$1,400		
Dec 92	Borrowers cards	R,D,W	\$2,950		
	Exterior lights (sidewalk,wall)	R	\$6,550		
	Wallpaper repair	D,R	\$313		
	Bathroom door locks	R	\$510		
	Burglar alarm /Milroy case	R	\$679		
	Ductwork modif. for change in truss design	D	\$2,950		
	OPAC tables	W	\$2,930		
	Rework cabinet in Gail's office	R	\$222		
Feb 93	Phone changes	R	\$120		
	Broken pipe clean up/repairs	D	\$486		
	Antistatic mat	R	\$24		
	Extra sidewalks	D,R	\$1,124		

Unspent Contingency Budget	\$74,703
Expected expenditures	\$29,711
Balance	\$44,992

KATFIELD PUBLIC LIBRARY

$\frac{1}{8}" = 1'-0"$ OR $\frac{1}{4}" = 2'-0"$



TRANSPLANT
GROUNDCOVER
6"x6" TREATED
TIMBER

SHREDDED
BARK
OR
PEA GRAVEL

SHREDDED
BARK

GLUES

MAIN
ENTRANCE

REMOVE SOD

SIDEWALK

GROUND
COVER

MEMORIAL
BENCH

GLASS

6"x6" TREATED TIMBER

STONE

EXISTING
BECHTEL FL.
CRAB

EXTEND PACHYSANDRA
GROUNDCOVER TO WALKS

EXISTING CRABAPPLES

EXISTING
3 ANDORRA
JUNIPERS

6"x6"

TIMBER

SHREDDED BARK OR PEA GRAVEL

REMOVE
SOD

GROUND
COVER
W/SHREDDED BARK

TURF

2 PINKY BARKERDYS

FLUORE W/LIGHT

ALUMINUM EDGING

SHREDDED BARK

2 BLUE RUG JUMPERS

MAY

AGENDA.....MAY 3, 1993
Monthly Meeting DeMotte Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Minutes
2. Bills/Financial reports
 - 2.1 Bills to be allowed/Paychecks
 - 2.2 Financial statements
3. Director's report
 - 3.1 Circulation
 - 3.2 Legislative update
4. LSCA grant: authorization
5. Automation Update
6. Janitor hours
7. Wheatfield Business
 - 7.1 Roof
 - 7.2 Landscaping
 - 7.3 Old building
8. DeMotte Business
9. Rensselaer Business
10. Adjournment
11. Executive session

MINUTESApril 5, 1993
Jasper County Public Library Board RENSSELAER Library
7:00 PM

Present: Miriam Lawyer, Marge Hohner, Wanda Stewart, Barbara Leestma, Bob Souza, Wil Doty

Minutes, Bills, Financial Statements: Minutes for the March 1 board meeting were approved on a motion by M. Lawyer, seconded by W. Stewart. Bills and financial statements were approved on a motion by M. Lawyer, seconded by M. Hohner.

The Director noted that Rensselaer's circulation had not only increased 10% this year over last year, but that last year the same month's circulation had spiked 17% above the previous year. The Board signed a revised Salary Ordinance allowing the hiring of Rachel Webster as a Rensselaer library clerk. The Board approved our requesting that we be allowed to discard the items on the attached list of library records with the exception of publicity about library happenings.

Building Insurance: On a motion by M. Lawyer, seconded by M. Hohner, the Board approved continuing with Century Insurance as the library's building insurer for the next two years. With a \$250 deductible and \$0 deductible for glass coverage, the cost quoted is \$13,270.

Security system: the Board asked the Director to investigate the need for and cost of a security system and patron counter for DeMotte and Rensselaer.

Art Display Policy: The Board approved the proposed Art Display Policy on a motion by W. Stewart, seconded by B. Leestma.

Building Project: L. Daugherty noted measures taken to keep Rensselaer carpets clean. She stated that most necessary adjustments had been made to the building. Heavy use of the meeting room was reported. The Board agreed to forego the painting of catch basins since it could serve to camouflage the units to the detriment of lawn mowers.

At DeMotte, a few more signs will be ordered, and exterior lighting will be installed at the northwest corner of the property. Some vandalism was reported to the police as well as a case of sexual harassment of an employee. The Board felt strongly that staff should be protected from harassment.

The Board voted to use blacktop to pave the south walk at DeMotte, on a motion by M. Lawyer, seconded by B. Leestma. They also approved the erection of "Staff Parking Only" signs at both Rensselaer and DeMotte.

Wheatfield business: The Board approved the relandscaping of the east and south sides of the building at a cost not to exceed \$7000 on a motion by M. Hohner, seconded by W. Stewart. The Director will ask for an itemized list of expenditures. The Director was asked to begin seeking bids for carpeting and wall vinyl for Wheatfield.

The old Wheatfield Library building was discussed. Signs will be placed in all libraries and a notice put in the newspaper stating the library's willingness to give the building to anyone willing to move it. The sign will also note that if no one wishes to move it, it is the Library's intention to have it torn down.

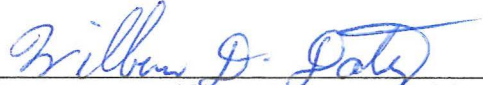
Communication Seminar: The Director was asked to contact two persons offering seminars in communication and determine whether they are available for programs this year. She was also asked to discuss the need for such a seminar with the management staff.

The Board adjourned at 9:15 PM on a motion by B. Souza.

Respectfully submitted,



Margaret Hohner, Secretary



Approve: Wilbur Doty, President

ART EXHIBIT AND DISPLAY CASE USE POLICY

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No prices, sale notices nor advertising other than the artist's name, address and phone number may be affixed to artistic pieces.

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Approved 4-93

APPLICATION FOR EXHIBITS AND/OR DISPLAYS

EXHIBITOR'S NAME _____

ADDRESS _____

HOME PHONE _____ BUSINESS PHONE _____

Brief description of items available for exhibit:

Type of space needed (display case, wall hooks, floor space, etc.):

Are you interested in a one-person show? ☐yes ☐no

Are you interested in a group show? ☐yes ☐no

Preferred dates for exhibit: 1st choice _____

2nd choice _____

I have read the policy governing art exhibits and display case use and accept full responsibility for the display of my work according to the terms outlined in this policy.

Signature _____

#####

Application taken by _____ Date _____

Approved by _____

Exhibit dates assigned _____

Exhibit area assigned _____

FINANCIAL REPORT BY FUND
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
29 APR 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	90995.51	2998.78	12744.69	73703.67	251710.94	20290.62
101	PUBLIC LIBRARY ACCESS CARD	620.49	134.16	754.65	670.80	670.80	83.85
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	4461.20	40.00	170.00	464.98	504.59	4036.22
110.02	RENSSELAER GIFT FUND	4399.78	75.00	1175.00	131.90	1714.90	4342.88
110.03	WHEATFIELD GIFT FUND	825.51	.00	452.26	.00	381.00	825.51
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	168148.34	.00	.00	.00	.00	168148.34
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	347.65	347.65	.00	.00	347.65
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	129708.02	2742.81	102750.08	6631.35	321407.39	125819.48
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	GIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CD TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND.DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	798.96	.00	.00	-133.16	-532.64	932.12
200.08	P.E.R.F.	2332.90	.00	.00	1528.67	1365.57	804.23
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		411820.44	6338.40	118394.33	82998.21	577222.55	335160.63

{-----BANK BALANCES-----}

DATE {29 APR 93}

A1 {BANK ONE CHECKING	}	B1 {	59679.21}
A2 {CONSTRUCTION FUND SAVINGS ACCT}	}	B2 {	121765.13}
A3 {CERTIFICATE OF DEPOSIT #2	}	B3 {	.00}
A4 {FIRST OF AMERICA	}	B4 {	50171.74}
A5 {DEMOTTE STATE BANK	}	B5 {	59588.51}
A6 {INDIANA FEDERAL	}	B6 {	20220.65}
A7 {INDIANA NATIONAL BANK	}	B7 {	18644.03}
A8 {FIRST FEDERAL SAVINGS BANK	}	B8 {	5091.36}
A9 {	}	B9 {	.00}
TOTAL		B10 {	335160.63}

APPROPRIATION REPORT
JASPER COUNTY PUBLIC LIBRARY

29 APR 93

OPERATING FUND ACCT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSEMENTS THIS MONTH	DISBURSEMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPENT
1.11	SALARY OF LIBRARIAN	36684.00	1484.00	38168.00	3057.00	12183.50	25984.50	32%
1.12	SALARY OF ASSISTANTS	328767.00	13591.37	342358.37	27664.40	106932.22	235424.15	31%
1.13	WAGES OF JANITORS	12909.00	6008.83	18917.83	1311.66	4844.89	14072.94	26%
1.21	EMPLOYER'S SHARE-FICA	29944.00	1402.20	30346.20	2450.49	9482.86	20863.34	31%
1.22	UNEMPLOYMENT COMPENSATION	2270.00	1213.12	3483.12	269.01	368.78	3114.34	11%
1.23	EMPLOYER'S CONTRIBUTION - PERF	19951.00	2918.84	22869.84	4860.13	9435.58	13434.26	41%
1.24	EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	.00	.00	2500.00	0%
1.31	OTHER PERSONAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00	0%
2.11	OFFICIAL RECORDS	950.00	.00	950.00	.00	238.34	711.66	25%
2.12	STATIONERY AND PRINTING	800.00	.00	800.00	62.12	253.52	546.48	32%
2.13	OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	123.10	2098.45	1151.55	65%
2.21	CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	170.40	2819.16	1180.84	70%
2.22	FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23	OTHER OPERATING SUPPLIES	50.00	.00	50.00	.00	14.62	35.38	29%
2.31	BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	43.50	83.46	516.54	14%
2.32	PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33	REPAIR PARTS	250.00	.00	250.00	.00	.00	250.00	0%
2.41	LIBRARY SUPPLIES	8000.00	.00	8000.00	477.20	3114.29	4885.71	39%
2.42	OTHER SUPPLIES	2000.00	.00	2000.00	64.98	122.66	1877.34	6%
3.11	CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12	ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13	LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	100.00	.00	100%
3.21	TELEPHONE	24000.00	.00	24000.00	1690.55	8002.24	15997.76	33%
3.22	POSTAGE	5500.00	.00	5500.00	212.98	879.63	4620.37	16%
3.23	TRAVELING EXPENSE	4000.00	.00	4000.00	258.25	663.50	3336.50	17%
3.24	PROFESSIONAL MEETINGS	4000.00	.00	4000.00	772.00	1221.90	2778.10	31%
3.25	FREIGHT	50.00	.00	50.00	.00	.00	50.00	0%
3.31	ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	33.28	33.28	466.72	7%
3.32	OTHER PRINTING	1000.00	.00	1000.00	119.00	119.00	881.00	12%
3.41	OFFICIAL BONDS	800.00	.00	800.00	.00	450.00	350.00	56%
3.42	OTHER INSURANCE	10000.00	.00	10000.00	.00	.00	10000.00	0%
3.51	GAS	12750.00	.00	12750.00	2860.54	11567.33	1182.67	91%
3.52	ELECTRICITY	31000.00	.00	31000.00	3528.93	19217.74	11782.26	62%
3.53	WATER	800.00	.00	800.00	107.60	441.68	358.32	55%
3.54	WASTE DISPOSAL SERVICES	850.00	.00	850.00	248.82	935.56	-85.56	110%
3.61	BUILDING & STRUCTURES	7956.00	.00	7956.00	1575.00	3592.66	4363.34	45%
3.62	EQUIPMENT	1000.00	.00	1000.00	.00	427.11	572.89	43%
3.71	REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72	EQUIPMENT	450.00	.00	450.00	38.30	59.80	390.20	13%
3.91	DUES	1500.00	.00	1500.00	550.00	710.70	789.30	47%
3.92	INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93	TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94	TRANSFER TO LIFE	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95	LAWN CARE	11600.00	.00	11600.00	1511.25	4533.63	7066.37	39%
3.96	PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97	INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98	MAINTENANCE CONTRACTS	20200.00	.00	20200.00	88.75	710.00	19490.00	4%
4.1	LAND	.00	.00	.00	.00	.00	.00	0%
4.2	BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3	IMPROVEMENTS OTHER THAN BUILD.	41103.00	.00	41103.00	.00	.00	41103.00	0%
4.4	FURNITURE & EQUIPMENT	88000.00	.00	88000.00	95.43	1325.79	86674.21	2%
4.51	BOOKS	125000.00	19299.84	144299.84	10404.73	30289.51	114010.33	21%
4.52	PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	8350.03	12491.33	27508.67	31%
4.53	NONPRINTED MATERIALS	12000.00	1004.84	13004.84	304.25	1892.91	11111.93	15%
	-TOTAL-	916200.00	46923.04	963123.04	73703.67	251710.94	711412.10	26%

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

29 APR 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
001787	00653	A AND R NEWS AGENCY	83.70	05 APR 93	RENSSELAER-NEWSPAPERS THRU J
001788	00654	ACE HARDWARE	50.89	05 APR 93	SMOKE DETECTOR,PICTURE FRAME
001789	00655	AMERICAN LIBRARY ASSOCIATION	643.00	05 APR 93	MEMBERSHIP; BOOKMARKS & POST
001790	00656	AVC CORPORATION	88.75	05 APR 93	SERVICE AGREEMENT-APRIL 1993
001791	00657	BAKER & TAYLOR	137.99	05 APR 93	BOOKS
001792	00658	BAKER & TAYLOR	2366.15	05 APR 93	BOOKS & BOOK LEASING
001793	00659	BALLOONS GALORE	63.00	05 APR 93	DEDICATION SUPPLIES
001794	00660	BEN FRANKLIN	9.05	05 APR 93	CRAFT ITEMS-DEMOTTE EASTER P
001795	00661	BIERMA HARDWARE	29.84	05 APR 93	ICE MELT SALT-WHEATFIELD
001796	00662	BRODART CO.	182.45	05 APR 93	SYSDAC TAPE
001797	00663	CAMPBELL PRINTING COMPANY	181.12	05 APR 93	OPEN HOUSE INVITES & TYPESET
001798	00664	CHARLOTTE FAGEN	23.46	05 APR 93	BOOK & MILEAGE
001799	00665	CUSTOM LAWN CARE	215.00	05 APR 93	SNOW REMOVAL - RENSSELAER
001800	00666	COAST TO COAST	4.87	05 APR 93	SCREWDRIVERS -- RE: COMPUTER
001801	00667	CHILDRENS PRESS	1964.07	05 APR 93	BOOKS
001802	00668	DEMCO	64.49	05 APR 93	NORBOND GLUE, LIBRARY SUPPLI
001803	00669	DEMOTTE OFFICE SUPPLY	11.56	05 APR 93	BOOK SUPPORTS
001804	00670	EBSCO SUBSCRIPTION SERVICES	7828.13	05 APR 93	MAGAZINE SUBSCRIPTIONS --
001805	00671	FAGEN PHARMACY	6.61	05 APR 93	UPS
001806	00673	FAGEN PHARMACY	6.38	05 APR 93	FLASHLIGHT BATTERIES-DEMOTTE
001807	00674	FASE'S	58.50	05 APR 93	DRINKING WATER & SOFTNER SAL
001808	00675	FOREST HOUSE PUBLISHING CO.,	14.70	05 APR 93	BOOK
001809	00676	GAIL JUNG	36.33	05 APR 93	PETTY CASH-RENSSELAER
001810	00677	GAIL JUNG	60.00	05 APR 93	AVC MEETING MILEAGE
001811	00678	GAYLORD BROS.	66.19	05 APR 93	BOOK TAPE PROCESSING SUPPLIE
001812	00679	HANSEN'S SNOW REMOVAL	1070.00	05 APR 93	SNOW REMOVAL-DEMOTTE
001813	00680	HERITAGE OFFICE PRODUCTS, IN	73.10	05 APR 93	TYPEWRITER RIBBONS & YELLOW
001814	00681	HIGHSMITH CO. INC.	283.08	05 APR 93	CONTACT PAPER
001815	00682	HOOB'S DRUGS #162	27.00	05 APR 93	NEWSPAPERS-DEMOTTE - JAN. &
001816	00683	HOTHEM HOUSE	47.10	05 APR 93	BOOKS
001817	00684	HF PRODUCTS CORP.	137.20	05 APR 93	MISC. JANITORIAL/CLEANING SU
001818	00685	INCOLSA	10.00	05 APR 93	BOARD OF DIRECTORS MEETING-M
001819	00686	JOAN KOPANDA	5.74	05 APR 93	CRAFT ITEMS-DEMOTTE
001820	00687	JOHN G. SHEDD AQUARIUM	131.90	05 APR 93	SUMMER READING PROGRAM-RENS
001821	00688	JULIE BRAY	22.00	05 APR 93	MILEAGE
001822	00689	LOWELL PUB. LIBRARY GIFT FUN	10.00	05 APR 93	LEGISLATIVE MAILING
001823	00690	LYNN DAUGHERTY	260.15	05 APR 93	FILM, MILEAGE, MEETING,SURGE
001824	00691	MACMILLAN PUBLISHING CO.	934.00	05 APR 93	ENCYCLOFEDIAS
001825	00692	MARGE HONNER	13.00	05 APR 93	MILEAGE
001826	00693	MARSHALL CAVENDISH CORPORATI	1499.72	05 APR 93	BOOKS
001827	00694	MARY K. MARTIN	37.00	05 APR 93	MILEAGE
001828	00695	MILLBROOK PRESS	1582.48	05 APR 93	BOOKS
001829	00696	NATIONAL CAREER WORKSHOPS	138.00	05 APR 93	SEMINAR-5/19/93-GARWOOD & FE
001830	00697	NATIONAL GEOGRAPHIC SOCIETY	11.90	05 APR 93	BOOK
001831	00698	NIALSA	5.00	05 APR 93	GENEALOGY PROGRAM -- P. FERB
001832	00699	NIPSCO	4281.84	05 APR 93	DEMOTTE & WHEATFIELD UTILITI
001833	00700	OOMS DISPOSAL SERVICE INC.	30.00	05 APR 93	TRASH PICK-UP MARCH 1993-DEM
001834	00701	PANIDA INC. #47	32.16	05 APR 93	HANGERS & PLASTIC BASKETS

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

29 APR 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
001835	00702	PEERLESS-SUPERIOR CLEANERS	10.00	05 APR 93	TABLECLOTH RENTALS FOR DEDIC
001836	00703	PHILIP HOWARD	290.00	05 APR 93	LAWN MOWING-FALL 92 & SNOW R
001837	00704	POSTMASTER	21.50	05 APR 93	DEMOTTE POST OFFICE BOX RENT
001838	00705	POSTMASTER GENERAL	170.00	05 APR 93	POSTAGE STAMPS
001839	00706	PUBLIC EMPLOYEES' RETIREMENT	7193.03	05 APR 93	1ST QUARTER 1993 PAYMENT
001840	00707	QUILL	50.00	05 APR 93	FILE FOLDERS, DISKS, COMP. R
001841	00708	READER'S DIGEST ASSOCIATION	25.40	05 APR 93	MAGAZINE SUBSCRIPTIONS-DEM &
001842	00709	RENEE CARR	15.39	05 APR 93	CRAFT ITEMS-DEMOTTE & MILEAG
001843	00710	RENSSELAER REPUBLICAN	33.28	05 APR 93	BOOK BABYSITTER PRIZES AD
001844	00711	ROURKE PUBLISHING GROUP	994.40	05 APR 93	BOOKS
001845	00712	SCARECROW PRESS	65.00	05 APR 93	SUBSCRIPTION-ONE YEAR - DEMO
001846	00713	SECURITY COURIERS, INC.	630.00	05 APR 93	COURIER SERVICE-1/30/93 TO 3
001847	00714	SELECTVIDEO	304.25	05 APR 93	VIDEOS-DEMOTTE
001848	00715	SIMON & SCHUSTER SCHOOL GROU	262.93	05 APR 93	BOOKS
001849	00716	SOCIAL ISSUES RESOURCES SERI	170.00	05 APR 93	PUBLICATIONS-DEMOTTE & WHEAT
001850	00717	STANDARD & POOR'S CORP.	130.00	05 APR 93	STOCK MARKET ENCYCLOPEDIA-WH
001851	00718	STECK-VAUGHN COMPANY	546.51	05 APR 93	BOOKS
001852	00719	T & J GENERAL REPAIR	681.25	05 APR 93	CLEANING SERVICE 2/21-3/28--
001853	00720	THE TIMES	150.80	05 APR 93	WHEATFIELD ANNUAL SUBSCRIPTI
001854	00721	TRI-TEL COMMUNICATIONS	399.00	05 APR 93	DATA LINES
001855	00722	TYSEN'S COUNTRY GROCERY, INC	9.36	05 APR 93	TODDLER TIME PROGRAM-DEMOTTE
001856	00723	UPSTAFF	50.34	05 APR 93	BOOKMARKS, FOSTER-WHEATFIELD
001857	00724	AFFORDAELE COMMUNICATIONS	216.80	05 APR 93	TELEPHONE JACK INSTALLATIONS
001858	00725	CIRCLE "R" ELECTRIC, INC.	3835.75	05 APR 93	OUTDOOR LIGHTS, SHUNT TRIP R
001859	00726	CIRCLE "R" MECHANICAL, INC.	252.59	05 APR 93	BROKEN PIPE LINE REPAIRS-DEM
001860	00727	FASE'S	137.00	05 APR 93	WET VAC & HEATERS-DEM. BROKE
001861	00728	GAYLORD BROS.	864.93	05 APR 93	PAPERBACK TOWERS & AUTOMATIO
001862	00729	IRA C. MAST & SON, INC.	221.91	05 APR 93	CONSTRUCTION-RENS. BLDG. PRO
001863	00730	JACOBSENS	24.47	05 APR 93	ANTI-STATIC MATS FOR COMPUTE
001864	00731	MODULEX, INC.	871.76	05 APR 93	CONSTRUCTION PROJECT-RENS.&
001865	00732	QUILL	206.14	05 APR 93	ANTI-STATIC CHAIR MATS FOR C
001866	00733	CITY OF RENSSELAER	2800.33	05 APR 93	RENSSELAER-UTILITIES MARCH
001867	00734	TOWN OF DEMOTTE	18.72	05 APR 93	SEWAGE-DEMOTTE
001868	00736	ACE HARDWARE	48.95	05 APR 93	SMOKE DETECTOR, PICTURE FRAME
002765	0765	BACHMAN, CAROL	359.94	09 APR 93	PAYROLL
002766	0761	MARLENE BEEDLE	226.53	09 APR 93	PAYROLL
002767	0740	JULIE BRAY	610.23	09 APR 93	PAYROLL
002768	0747	GLENDA BROWN	499.46	09 APR 93	PAYROLL
002769	0758	MELISSA BUITER	89.69	09 APR 93	PAYROLL
002770	0771	JILL M. BYKERK	68.98	09 APR 93	PAYROLL
002771	0752	RENEE CARR	287.08	09 APR 93	PAYROLL
002772	0751	LYNN DAUGHERTY	1006.75	09 APR 93	PAYROLL
002773	0759	JULIE EISELE	86.25	09 APR 93	PAYROLL
002774	0741	CHARLOTTE FASEN	557.73	09 APR 93	PAYROLL
002775	0756	PAMELA FERBER	761.53	09 APR 93	PAYROLL
002776	0757	KIMBERLY GARWOOD	755.64	09 APR 93	PAYROLL
002777	0768	JARED D. HANCOCK	76.45	09 APR 93	PAYROLL
002778	0754	ROSE E. HOWARD	540.33	09 APR 93	PAYROLL

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209 W. SUSAN STREET

RENSSELAER, IN 47978-2447

29 APR 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002779	0755	KRISTIN JOHNSON	85.50	09 APR 93	PAYROLL
002780	0765	GAIL M. JUNG	551.34	09 APR 93	PAYROLL
002781	0748	DIANA KOBY	153.03	09 APR 93	PAYROLL
002782	0744	JOAN KOPANDA	316.77	09 APR 93	PAYROLL
002783	0766	JULIANA LAKIN	173.23	09 APR 93	PAYROLL
002784	00739	MARY K. MARTIN	832.32	09 APR 93	PAYROLL
002785	0762	CAROL MITCHELL	333.13	09 APR 93	PAYROLL
002786	0760	CYNTHIA MUSCH	380.49	09 APR 93	PAYROLL
002787	0746	KATHLEEN PADGITT	452.33	09 APR 93	PAYROLL
002788	0769	CHERYL L. PHILLIPS	115.87	09 APR 93	PAYROLL
002789	0772	WANDA PINAR	166.02	09 APR 93	PAYROLL
002790	0770	PATRICIA A. REED	365.25	09 APR 93	PAYROLL
002791	0773	JEANNE P. REYNOLDS	276.72	09 APR 93	PAYROLL
002792	0742	SHARON SCHULENBERG	514.48	09 APR 93	PAYROLL
002793	0764	AMY SIGMAN	110.09	09 APR 93	PAYROLL
002794	0749	EILEEN SPURGEON	22.30	09 APR 93	PAYROLL
002795	0743	JILL TACHTIRIS	470.06	09 APR 93	PAYROLL
002796	0767	TANYA JO TANIS	98.88	09 APR 93	PAYROLL
002797	0750	ELIZABETH THONE	154.76	09 APR 93	PAYROLL
002798	0753	WHITED, AMBER	215.71	09 APR 93	PAYROLL
002799	0745	DIANE WIERS	461.23	09 APR 93	PAYROLL
002800	0804	BACHMAN, CAROL	302.30	23 APR 93	PAYROLL
002801	0802	MARLENE BEEDLE	237.19	23 APR 93	PAYROLL
002802	0781	JULIE BRAY	610.23	23 APR 93	PAYROLL
002803	0786	GLENDA BROWN	459.92	23 APR 93	PAYROLL
002804	0799	MELISSA BUITER	131.78	23 APR 93	PAYROLL
002805	0812	JILL M. BYKERK	72.71	23 APR 93	PAYROLL
002806	0793	RENEE CARR	287.08	23 APR 93	PAYROLL
002807	0792	LYNN DAUGHERTY	1006.75	23 APR 93	PAYROLL
002808	0800	JULIE EISELE	101.94	23 APR 93	PAYROLL
002809	0782	CHARLOTTE FAGEN	557.73	23 APR 93	PAYROLL
002810	0797	PAMELA FERBER	719.03	23 APR 93	PAYROLL
002811	0798	KIMBERLY GARWOOD	755.64	23 APR 93	PAYROLL
002812	0809	JARED D. HANCOCK	72.71	23 APR 93	PAYROLL
002813	0795	ROSE E. HOWARD	467.93	23 APR 93	PAYROLL
002814	0796	KRISTIN JOHNSON	68.87	23 APR 93	PAYROLL
002815	0806	GAIL M. JUNG	537.35	23 APR 93	PAYROLL
002816	0789	DIANA KOBY	84.44	23 APR 93	PAYROLL
002817	0785	JOAN KOPANDA	316.77	23 APR 93	PAYROLL
002818	0807	JULIANA LAKIN	130.65	23 APR 93	PAYROLL
002819	00780	MARY K. MARTIN	832.32	23 APR 93	PAYROLL
002820	0803	CAROL MITCHELL	308.28	23 APR 93	PAYROLL
002821	0801	CYNTHIA MUSCH	322.85	23 APR 93	PAYROLL
002822	0787	KATHLEEN PADGITT	416.39	23 APR 93	PAYROLL
002823	0810	CHERYL L. PHILLIPS	85.97	23 APR 93	PAYROLL
002824	0813	WANDA PINAR	86.96	23 APR 93	PAYROLL
002825	0811	PATRICIA A. REED	335.52	23 APR 93	PAYROLL
002826	0814	JEANNE P. REYNOLDS	254.83	23 APR 93	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

29 APR 93

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002827	0783	SHARON SCHULENBERG	450.76	23 APR 93	PAYROLL
002828	0805	AMY SIGMAN	83.92	23 APR 93	PAYROLL
002829	0790	EILEEN SFURGEON	156.12	23 APR 93	PAYROLL
002830	0784	JILL TACHTIRIS	435.17	23 APR 93	PAYROLL
002831	0808	TANYA JO TANIS	91.40	23 APR 93	PAYROLL
002832	0791	ELIZABETH THONE	167.50	23 APR 93	PAYROLL
002833	0815	RACHEL WEBSTER	108.22	23 APR 93	PAYROLL
002834	0794	WHITED, AMBER	193.55	23 APR 93	PAYROLL
002835	0786	DIANE WIERS	423.00	23 APR 93	PAYROLL
011870	00738	HP PRODUCTS CORP.	117.20	05 APR 93	MISC. JANITORIAL/CLEANING SU
011871	0774	BANK ONE	4190.84	09 APR 93	FICA & FED TAXES WITHHELD 09
011872	00775	INDIANA DEFERRED COMPENSATIO	85.00	09 APR 93	WITHHELD FROM 09 APR 93 PAYR
011873	00776	INDIANA STATE LIBRARY	670.80	09 APR 93	PLAC CARDS-1ST QUARTER PAYME
011874	00777	NORTHWESTERN INDIANA TELEPHO	145.47	09 APR 93	RENSSELAER-TELEPHONE
011875	00778	TEETERS CULLIGAN	6.80	09 APR 93	WHEATFIELD-WATER RENTAL/APRI
011877	00779	INDIANA LIBRARY FEDERATION	544.00	12 APR 93	ILF ANNUAL MEETING, 5/5-5/7/
011878	0816	BANK ONE	3962.30	23 APR 93	FICA & FED TAXES WITHHELD 23
011879	00818	INDIANA DEFERRED COMPENSATIO	135.00	23 APR 93	WITHHELD FROM 23 APR 93 PAYR
011880	00819	INDIANA DEPARTMENT OF REVENUE	1323.13	23 APR 93	STATE & COUNTY TAX WITHHELD
011881	00820	AT&T	58.04	23 APR 93	TELEPHONE-DEMOTTE LONG DISTA
011882	00821	A.T. & T.	75.73	23 APR 93	TELEPHONE-RENSSELAER LONG DI
011883	00822	INDIANA DEPT. OF EMPLOYMENT	269.01	23 APR 93	UNEMPLOYMENT COMPENSATION-1S
011884	00823	TRI-TEL COMMUNICATIONS	180.24	23 APR 93	TELEPHONE-LONG DISTANCE CARR
011885	00824	UNITED TELEPHONE COMPANY	832.07	23 APR 93	TELEPHONE-WHEATFIELD & RENSS
VOID	00735	ACE HARDWARE	-50.89	05 APR 93	VOID VOUCHER #00654-WRONG AM
VOID	00737	HP PRODUCTS CORP.	-137.20	05 APR 93	VOID VOUCHER #00684, CK. #01

--TOTAL AMOUNT OF CLAIMS-- 82998.21

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 82998.21. Dated 03 MAY 93.

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND

Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee, Exp	Attorney Fee, Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,900,723	\$3,087,120	\$94,641	\$138,984	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,555	\$224,392	\$7,594
Mar 93	11761	546	Coast to Coast	Carpet runner, etc	\$136		\$136										
	11762	547	Com. Office Env	Furniture	\$843			\$843									
	11763	548	Continental Office	Furniture	\$33,130			\$33,130									
	11764	549	Gaylord	signs/automation	\$1,443		\$109									\$1,334	
	11765	550	GII	automation/cards	\$2,769											\$2,769	
	11766	551	HP Products	Outdoor/entry mats	\$531		\$531										
	11767	552	Info.&Records Assoc	microform read/pr	\$7,334			\$7,334									
	11768	553	Mast & Son	bath fixture remov	\$240		\$240										
	11769	554	Jack Kellogg	construction mgr.	\$300										\$300		
	11770	555	Jacobsens	computer mats-anti	\$49											\$49	
	11771	556	Z&M Maintenance	sign installation	\$950		\$950										
Apr 93	11857	724	Affordable Com	phone installation	\$217		\$217										
	11858	725	Circle "R" Elec	outdoor lights	\$3,836		\$3,836										
	11859	726	Circle R Mech	broken pipe repair	\$253		\$253										
	11860	727	Fase's	broken pipe clean	\$137		\$137										
	11861	728	Gaylord Bros	pb towers, automa	\$865			\$466								\$399	
	11862	729	Ira C. Mast	construction	\$222		\$222										
	11863	730	Jacobsen's	anti-static mats	\$24		\$24										
	11864	731	Modulex	signage	\$872		\$872										
	11865	732	Quill	antistatic mats	\$206		\$206										
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,087,718	\$93,155	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$160,127	\$8,000
INTEREST TO DATE					\$178,398		\$78,398									\$100,000	
RECEIPTS TO DATE					\$2,500		\$2,500										
TOTAL TO SPEND					\$4,080,898	\$3,087,718	\$174,053	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$260,127	\$8,000
Amount Spent To Date					\$3,955,079	\$3,087,120	\$102,374	\$180,757	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,855	\$228,943	\$7,594
Balance					\$125,819	\$598	\$71,679	(\$5,757)	\$8,893	(\$883)	\$9,190	\$363	\$0	\$2,000	\$8,145	\$31,184	\$406

UPCOMING CONTINGENCY FUND EXPENDITURES

April 1993

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Ok'd	Change Order Approved
Oct 91	Interior designer	R,D	\$397	x	-
Apr 28 92	Boiler make-up pipe/backflow preventer	D	\$751	x	
June 92	Change in shelf arrangement	D			
Sept 92	Signage	R,D	\$1,691	x	
Sept 92	Blacktop sidewalk south of building	D	\$2,790		
	Concrete wall for surface water	R	\$1,400		
	Exterior lights (sidewalk,wall)	R	\$2,714		
	Wallpaper repair	D	\$303		
	Bathroom door locks	R	\$510		
	Burglar alarm /Milroy case	R	\$679		
	Ductwork modif. for change in truss design	D	\$2,950		
	OPAC tables	W	\$2,830		
	Extra sidewalks	D,R	\$1,124		
	Reference countertop	D	\$753		
	lights for study carrels	R	\$815		
April 93	Added signage	R,D	\$1,276		
Unspent Contingency Budget			\$71,679		
Expected expenditures			\$20,983		
Balance			\$50,696		

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET

PAGE 1

RENSSELAER, IN 47978-2447

29 APR 93

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011886	00825	AMERICAN AUTOMOBILE ASSOC.	31.92	03 MAY 93	BOOK
011887	00826	AVC CORPORATION	89.75	03 MAY 93	SERVICE AGREEMENT-MAY 1993
011888	00827	BAKER & TAYLOR	345.65	03 MAY 93	BOOKS
011889	00828	BAKER & TAYLOR	6735.39	03 MAY 93	BOOKS & WHTFD. LEASE BOOKS-A
011890	00829	BANKERS ADVERTISING CO.	677.95	03 MAY 93	ADVERTISING
011891	00830	BEN FRANKLIN	24.51	03 MAY 93	CRAFT ITEMS-LIBRARY SUP.-DEM
011892	00831	BETTY A. HUFF (PAS-TIME BOO	59.32	03 MAY 93	BOOKS
011893	00832	BIERMA HARDWARE	22.38	03 MAY 93	ICE MELT-WHEATFIELD
011894	00833	CAMPBELL PRINTING COMPANY	288.64	03 MAY 93	LIBRARY BROCHURES & INSERTS
011895	00834	CAREER TRACK INC.	995.00	03 MAY 93	AUDIO CASSETTES
011896	00835	CENTURY INSURANCE AGENCY, IN	11732.20	03 MAY 93	BLDG., BOILER, & BLANKET BON
011897	00836	CHILDREN'S BOOK COUNCIL	28.50	03 MAY 93	BOOKMARKS-RENS & DEMOTTE CHI
011898	00837	CHILDRENS PRESS	75.39	03 MAY 93	BOOKS
011899	00838	COAST TO COAST	43.39	03 MAY 93	RECHARGEABLE FLASHLIGHT,SCRE
011900	00839	CUSTOM LAWN CARE	157.50	03 MAY 93	SNOW REMOVAL-RENSSELAER
011901	00840	DEMCO	302.71	03 MAY 93	BOOK JACKETS, ARCHIVAL PAPER
011902	00841	DIVISION 10 SUPPLIES, INC.	45.00	03 MAY 93	WASTE CAN LINERS
011903	00842	EBSCO SUBSCRIPTION SERVICES	57.85	03 MAY 93	MAGAZINE SUBSCRIPTIONS-DEM.&
011904	00843	EDUCATORS PROGRESS SERVICE,	40.90	03 MAY 93	BOOK
011905	00844	FAGEN PHARMACY	9.98	03 MAY 93	LIBRARY & OFFICE SUPPLIES-DE
011906	00845	FASE'S	28.50	03 MAY 93	SALT FOR SOFTNER-DEMOTTE
011907	00846	GAIL JUNG	69.98	03 MAY 93	MILEAGE & HOSPITALITY FOR DE
011908	00847	GAIL JUNG	23.25	03 MAY 93	PETTY CASH-DEMOTTE
011909	00848	GROLIER EDUCATIONAL CORP.	964.00	03 MAY 93	BOOKS
011910	00849	HERITAGE OFFICE PRODUCTS, IN	185.77	03 MAY 93	REPAIRS-TYPEWRITER, LABELS,R
011911	00850	HOOK'S DRUGS #162	12.00	03 MAY 93	MARCH NEWSPAPERS-DEMOTTE
011912	00851	HP PRODUCTS CORP.	108.35	03 MAY 93	TRASH BAGS, PAPER TOWELS, T.
011913	00852	ICPAC	9.50	03 MAY 93	BOOK
011914	00853	INCOLSA	50.00	03 MAY 93	MEMBERSHIP DUES-MARY KAY MAR
011915	00854	JOHN G. SHEDD AQUARIUM	179.60	03 MAY 93	SUMMER READING PROGRAM-DEMOT
011916	00855	JORDANS	84.50	03 MAY 93	FLOWERS-DEDICATION CEREMONY
011917	00856	JULIE BRAY	11.00	03 MAY 93	MILEAGE
011918	00857	KATHLEEN PADGITT	21.00	03 MAY 93	MILEAGE-WORKSHOP
011919	00858	LIBRARY ADMINISTRATOR'S DIGE	36.00	03 MAY 93	ONE YEAR SUBSCRIPTION & BOOK
011920	00859	LYNN DAUGHERTY	87.50	03 MAY 93	MILEAGE,MAGAZINE SUBSCRIPT.,
011921	00860	MARGE HONNER	13.00	03 MAY 93	MILEAGE-BOARD MEETING
011922	00861	MARY K. MARTIN	43.50	03 MAY 93	MILEAGE
011923	00862	MILLBROOK PRESS	88.18	03 MAY 93	BOOKS
011924	00863	NATIVE AMERICAN BOOK DIST.	172.00	03 MAY 93	DICTIONARY-DAILY LIFE INDIAN
011925	00864	NEWSBANK	62.50	03 MAY 93	MICRO COPY 10 PAPER
011926	00865	NIALSA	28.44	03 MAY 93	INTERLIBRARY LOAN POSTAGE
011927	00866	NIPSCO	2409.14	03 MAY 93	DEMOTTE-UTILITIES
011928	00867	ODMS DISPOSAL SERVICE INC.	30.00	03 MAY 93	TRASH SERVICE-DEMOTTE
011929	00868	PAM FERBER	29.50	03 MAY 93	MILEAGE
011930	00869	PAMIDA INC. #47	150.08	03 MAY 93	UTILITY BASKETS,PICTURE & VI
011931	00870	PHILIP HOWARD	65.00	03 MAY 93	LAWN CARE & EQUIPMENT ASSEMB
011932	00871	PLYMOUTH PUBLIC LIBRARY	21.00	03 MAY 93	BUDGET MEETING-JUNG, DAUGHTER
011933	00872	POSTMASTER GENERAL	512.50	03 MAY 93	POSTAGE STAMPS & POSTCARDS

CHECK REGISTER
 ----- JASPER COUNTY PUBLIC LIBRARY -----
 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 29 APR 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011934	00873	QUILL	189.77	03 MAY 93	FAX PAPER,LEGAL PADS,TAPE, E
011935	00874	REED REFERENCE PUBLISHING	219.56	03 MAY 93	BOOKS IN PRINT SUPPLEMENT
011936	00875	RENSSELAER REPUBLICAN	121.46	03 MAY 93	NEWSPAPER SUBSCRIPTION-DEM.&
011937	00876	SAM'S WHOLESALE CLUB	25.00	03 MAY 93	MEMBERSHIP RENEWAL-5/93-5/94
011938	00877	SECURITY COURIERS, INC.	379.00	03 MAY 93	COURIER SERVICE -3/20/93 TO
011939	00878	SELECTVIDEO	166.45	03 MAY 93	VIDEOS-DEMOTTE
011940	00879	T & J GENERAL REPAIR	700.00	03 MAY 93	JANITORIAL SERV-RENS.& REPAI
011941	00880	THE TIMES	34.80	03 MAY 93	NEWSPAPER-DEMOTTE -3 MONTHS
011942	00881	TYSEN'S COUNTRY GROCERY, INC	34.54	03 MAY 93	DUSTPAN,JANITORIAL SUP.,& FR
011943	00882	WILCO-PICK & SAVE FOODS	11.88	03 MAY 93	HOSPITALITY-DEDICATION CEREM
011944	00883	WILLIAM MOCK	410.00	03 MAY 93	WHEATFIELD & DEMOTTE SUMMER
011945	00885	BLACKWELL NORTH AMERICA, INC	315.55	03 MAY 93	AUTOMATION-CONSTRUCTION PROJ
011946	00886	CIRCLE "R" ELECTRIC, INC.	3050.00	03 MAY 93	INSTALL. EXTERIOR LIGHTING-R
011947	00887	COMMERCIAL OFFICE ENVIRONMEN	440.00	03 MAY 93	BROMMETS & STUDY ROOM TABLE-
011948	00888	DEMCO	62.65	03 MAY 93	ADA SIGNAGE-BUILDING PROJECT
011949	00889	GAYLORD BROS.	3927.08	03 MAY 93	AUTOMATION & OFAC FURNITURE-
011950	00890	STAN'S PAINTING & DECORATING	303.00	03 MAY 93	WALLPAPER REPLACEMENT-DEMOTT
011951	00891	VAN KEPPEL BROS., INC.	1400.00	03 MAY 93	CURBS & INSTALLATION-BLDG. P

CONSTR.
FUND

--TOTAL AMOUNT OF CLAIMS-- 39048.46

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 39048.46. Dated 03 MAY 93.

JASPER COUNTY PUBLIC LIBRARY
 RECEIPT BREAKDOWN
 April 30, 1993

		Receipts This Month	Receipts Year-To-Date
INES and FEES.....		1309.30	4649.90
	This Month Year-To-Date		
DeMotte	523.00	1613.39	
Rensselaer	452.45	1969.25	
Wheatfield	333.85	1067.26	
PHOTOCOPIES.....		682.80	2566.27
DeMotte	309.80	1213.35	
Rensselaer	262.00	974.17	
Wheatfield	111.00	378.75	
CARDS.....		160.50	341.00
DeMotte	110.00	180.00	
Rensselaer	50.50	150.50	
Wheatfield	0.00	10.50	
PLAC FUND.....		134.16	754.65
GIFT FUNDS.....		115.00	1797.26
DeMotte	40.00	170.00	
Rensselaer	75.00	1175.00	
Wheatfield	0.00	452.26	
INTEREST.....		3579.54	14081.29
RECIPROCAL BORROWING.....		347.65	347.65
TAXES.....		0.00	0.00
Local Option/Cert.Shares	0.00	0.00	
Local Option/Prop.Tax Cr.	0.00	0.00	
Property Tax	0.00	0.00	
Financial Institution Tax	0.00	0.00	
License Excise Tax	0.00	0.00	
State Distribution	0.00	0.00	
REFUNDS.....		9.25	93856.11
Consolidated Insurance Co.	0.00	100.00	
Culp Auction Receipts	0.00	948.50	
First Of America-Escrow	0.00	92495.53	
Town & Country Ins. Co.	0.00	302.83	
B.& T. Lease Books Postage	9.25	9.25	
TOTAL RECEIPT		6338.20	118394.13

CIRCULATION STATISTICS

	RENSSELAER					DEMOTTE					WHEATFIELD					
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I	
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R	
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C	
	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U	
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L	
April 1993	E		E		ATION	E		E		ATION	E		E		ATION	
XX																
ADULT BOOKS																
Fiction	57	57			2100	55	55	31	31	1664	47	47			695	
Non-Fiction	55	40	2	2	1587	67	33	50	47	1573	94	24			496	
CHILDREN'S BK																
Fiction	16	16	1	1	2289	8	8	82	82	2051	10	10			607	
Non-fiction	30	30	36	16	810	37	32	8	8	658	27	17			218	
MAGAZINES																
					470					866					309	
GRAPHIC MATER'L																
Puzzles,Prints, Games,Filmstrip					35										8	
MICROFORMS																
SOUND R'CRDGS			4	4	429			7	7	253					175	
SOFTWARE													1	1		
PHLETS	212	212	6	6	207			9	9	126	19	19			23	
VHS's	10	10	1	1	632	14	14	4	4	499	11	11	6	6	462	
EQUIPMENT					2					3						
TOTAL	168	153	44	24	8561	181	142	182	179	7693	189	109	7	7	2993	
XX																
PERCENT																
Increase					9%					23%						
Decrease															-35%	
END OF MONTH:																
	RENSSELAER					DEMOTTE					WHEATFIELD					TOTAL
TOTAL MATERIALS	38725					24858					19602					83185
OWNED																
TOTAL TITLES	35256					23171					17699					76126
OWNED																
XX																
MONTHLY SYSTEM STATISTICS																
Circulation	18770					19247					3%					
Daily Average																
January to date																
Total Circulation	79930					88663					11%					
Rensselaer	day	329														
Demotte	day	296														
Wheatfield	day	115														

[illegible]

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
April 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	16	4		20
Number attending	203	62		265
YA Programs (14-17)				0
Number attending		74		74
Adult Programs	1	3		4
Number attending	27	78		105
Senior Citizen Programs		4		4
Number attending		44		44
TOTAL NUMBER OF PROGRAMS	17	11	0	28
TOTAL PERSONS ATTENDING	230	258	0	488

Monthly Circulation by Type
of Patrons

April 1993

Patron Code	Explanation	Number
0	Adult males	1961
1	Adult females	9516
2	Children (0-11)	2735
3	Young Adults (12-17)	1825
4	Non-resident/no fee	198
5	Board/ Staff	919
6	School	189
7	St. Joseph's College	39
8	State Library Card	0
9	Nonresident Fee	242
10	Corporate	153
11	Reciprocal	180

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
April 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:	1784	1418	539	3741
Added this month	1384	1084	468	2936
Total registered	3168	2502	1007	6677
Non-resident, paying	14	21	0	35
PLAC card users				0
Reciprocal borrowers	20	39	1	60
REFERENCE QUESTIONS				
Telephone				
Directional	180	204	126	510
Reference	218	232	98	548
In-person				
Directional	227	191	201	619
Reference	258	563	147	968
Total	883	1190	572	2645
INTRALIB. LOAN ITEMS FILLED	35	107	13	155
LOCAL HISTORY				
In person	29	3		32
Microfilms used				0
Letters	3			3
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	82	7	57	146
Software used	95	7	84	186
VCR Use		2	1	3
Microforms	88			88
Other	10	5		15
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	76	78	4	
Items rec'd for:	78	76	4	
Items outstanding:	-2	2	0	
Items from Ind. libs.	61	65	4	
Items requested by other libraries	1			
Items supplied to other libraries	1			
Info requests answd for other libs	0			
Info requests sent	0			

April 29, 1993

Gaylord
Information
Systems

Box 1901
Syracuse NY
13221-4901
315.457.5070
315.457.5883 Fax

Mary K. Martin, Head of Technical Service
Jasper County Public Library
208 West Susan Street
Rensselaer, Indiana 47978



The Trusted Source

Dear Mary:

We are pleased to provide pricing in response to your letter of April 20, 1993.

As you review these figures there are some considerations concerning the 16-port multiplexor proposed that I want to bring to your attention. As you know, the 16-port multiplexor pair proposed would replace an existing 8-port multiplexor which is currently in use. This refers to the multiplexor pair only, the modem attached to each existing multiplexor would be retained and simply re-attached to the replacement unit. I believe I have found a buyer who will be willing to purchase this multiplexor pair at an \$800 discount. In other words, the cost to Jasper for 6 months use of these units would be \$800. If I can get a firm commitment from this potential buyer, Jasper would receive a credit of \$1,990 (\$2,790 minus \$800). We are still in negotiation but it is looking very positive. I should be able to give a firmer response soon, hopefully in time for your Board Meeting next week.

Once you have had an opportunity to review the proposal, if you have questions or if I can be of help in any way, just call.

Cordially,

A handwritten signature in cursive script that reads "Connie".

Connie Sirois

Information
1.800.962.9580

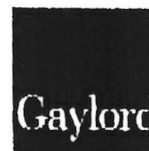
Customer Service
1.800.631.6304

April 28, 1993

Mary K. Martin, Head of Technical Services
Jasper County Public Library
Rensselaer, IN

Page 2

GALAXY™ System Upgrade Proposal
prepared for
Jasper County Library
Rensselaer, IN



The Trusted Source

<u>Qty</u>	<u>Item/Description</u>	<u>Cost</u>	<u>Annual Maintenance</u>
	Increase GALAXY Software License from Maximum 25 to Maximum 33 Users	\$10,000.	\$ 1,400.
2	DECServer 90TL 8-Port Terminal Servers	3,930.	232.
1	14.4K bps Modem for Dial-In Access	999.	144.
1	SuperCAT Deluxe Color PC Workstation Incl: DEC PC 333sx LP (\$ 1,349) with: Intel 30386, 33MHz 2MB RAM, 3.5" Floppy 52MB Hard Drive 101-Keybaord, Mouse MS-DOS with Windows 14" SuperVGA Monitor 2-Hitachi CDR3700 CD Rom (\$1,895) Drives w/ stack, cables, etc. 1-Okidata 520 Printer (\$554) 1-Barwand Scanner (\$675) 1-Additional SuperCAT Software (\$750) 1-Additional Monthly MARC Subscription (\$700/year)	5,223.	1,354.
13	DEC VT420 Terminals (Includes Cables and Connectors) (\$595 + \$30 each)	8,099.	741.

April 28, 1993

Mary K. Martin, Head of Technical Services
Jasper County Public Library
Rensselaer, IN

Page 3



The Trusted Source

<u>Qty</u>	<u>Item/Description</u>	<u>Cost</u>	<u>Annual Maintenance</u>
6	Barwand Scanners (\$675 each)	4,050.	486.
3	Thermal Receipt Printers (\$1,137 each)	2,274.	192.
2	5-port Printer/Spoolers (\$695 each)	1,390.	150.
1Pair	16-Channel Multiplexor	7,998.	816.
TOTAL:		\$ 43,963.	\$ 5,515.
Estimated Installation Fee:*		3,300.	
Estimated Shipping:*		200.	
GRAND TOTAL:		\$ 47,463.	\$ 5,515.

Prices are firm for 60 Days

* Estimates only. Assumes 3-day installation. Actual charges for both installation (time and expense) and shipping will be charged.

JUNE

AGENDA.....JUNE 7, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Moment of silence
1. Minutes
2. Bills/Financial reports
 - 2.1 Bills to be allowed/Paychecks
 - 2.2 Financial statements
 - 2.3 LOM bill
3. Director's report
 - 3.1 Circulation
 - 3.2 ILF Conference
4. Policy decisions
 - Interlibrary loan policies
 - Non-resident fee for persons in unserved areas
 - DeMotte Book Sale
5. Automation Update
6. INCOLSA appointment
7. Wheatfield Business
 - 7.1 Roof
 - 7.2 Landscaping
 - 7.3 Old building
8. DeMotte Business
9. Rensselaer Business
 - Bi-weekly meeting room request
10. Adjournment

MINUTESMay 3, 1993
Jasper County Public Library Board DeMotte Library
7:00 PM

Present: Miriam Lawyer, Marge Hohner, Wanda Stewart, Barbara Leestma, Mary Linda Casey, Wil Doty

Minutes, Bills, Financial Statements: Minutes for the March 1 board meeting were approved on a motion by B. Leestma, seconded by W. Stewart. Bills and financial statements, including a bill from Van Keppel Bros. of \$1124 not attached to the claim list, were approved on a motion by M.L. Casey, seconded by B. Leestma.

The Board requested that Check Registers for bills approved at the previous meeting be clearly marked to separate them from those not yet approved.

LSCA Grant: The Board approved the submission of an LSCA grant proposal which would enable area highschool media centers, St. Joseph's College Library, JCPL and NIALSA to access each others' collections and facilitate interlibrary loan between the libraries. (Motion by M.L. Casey, seconded by M. Lawyer.) They specified, however, that one more computer/printer/modem station be added to the project for joint use by the DeMotte and Wheatfield libraries.

Automation: Automation Coordinator Mary Martin offered a proposal to expand the GALAXY automated system to 33 port capacity, at an added cost of \$25,000 above the \$25,000 approved at the March 1, 1993 Board meeting. The Board approved using \$25,000 of Construction Fund contingency monies for this purpose on a motion by M.L. Casey, seconded by W. Stewart.

NIALSA: The Board approved paying all postage for interlibrary loan materials sent by NIALSA from the Lake County Public Library. (Motion by M. Lawyer, seconded by M. Hohner.)

Janitor hours: The Board approved four additional hours per week at DeMotte and at Rensselaer for janitorial services on a motion by M. Lawyer, seconded by W. Stewart. This money will be transferred from 4.4 to the following appropriations: \$910 to 1.13 (janitor salaries) and \$938 to 3.95 (service contracts).

Wheatfield business: The Board approved the Director approaching Hamstra Builders to honor the 10 year warranty on the sheet roofing and make all necessary repairs.

L. Daugherty reported receiving one call concerning the removal of the old Wheatfield Library building. The Board asked that she investigate the possibility of using the old well from the old building for the new building.

DeMotte Library: On a motion by M.L. Casey, seconded by M. Hohner, the Board instructed that the DeMotte drinking fountains should be turned off until water at the site is tested. The Director was also asked to investigate the cost of repainting the staff entrance and outdoor storage entrance of the building to blend with the brick.

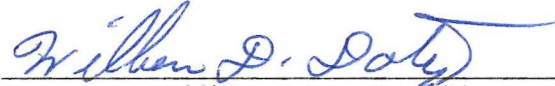
Ira C. Mast is again to be contacted about the chipped paint on the railings outside the DeMotte Library. They are to be instructed that rust must be removed, surfaces must be properly primed and then painted.

The Board adjourned at 8:50 PM on a motion by M. Lawyer.

An executive session followed to discuss job performance of employees.

Respectfully submitted,


Margaret Hohner, Secretary


Approve: Wilbur Doty, President

FINANCIAL REPORT BY FUND
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
28 MAY 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSEMENTS THIS MONTH	DISBURSEMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	20290.62	177884.40	190629.09	66324.90	318035.84	131850.12
101	PUBLIC LIBRARY ACCESS CARD	83.85	50.31	804.96	.00	670.80	134.16
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	4036.22	22.25	192.25	647.05	1147.64	3415.42
110.02	RENSSELAER GIFT FUND	4342.89	285.00	1460.00	387.86	2102.76	4240.02
110.03	WHEATFIELD GIFT FUND	825.51	23.79	476.05	153.73	534.73	695.57
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	PENS & DEM BOND AND INTEREST	168148.34	.00	.00	.00	.00	168148.34
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	347.65	.00	347.65	347.65	347.65	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	125819.48	.00	102750.08	10622.28	332029.67	115197.20
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	GIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CO TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND.DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	932.12	.00	.00	761.44	228.80	170.68
200.08	F.E.R.F.	804.23	.00	.00	-782.15	583.42	1586.38
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		335160.63	178265.75	296660.08	78458.76	655681.31	434967.62

{-----BANK BALANCES-----}
 DATE (28 MAY 93)

A1 (BANK ONE CHECKING	)	B1 (	164542.00)
A2 (CONSTRUCTION FUND SAVINGS ACCT)	)	B2 (	115197.20)
A3 (CERTIFICATE OF DEPOSIT #2	)	B3 (	0.00)
A4 (FIRST OF AMERICA	)	B4 (	50739.84)
A5 (DEMOTTE STATE BANK	)	B5 (	60485.14)
A6 (INDIANA FEDERAL	)	B6 (	20220.65)
A7 (INDIANA NATIONAL BANK	)	B7 (	18691.43)
A8 (FIRST FEDERAL SAVINGS BANK	)	B8 (	5091.36)
A9 (	)	B9 (	0.00)
TOTAL		B10 (	434967.62)

APPROPRIATION REPORT
----- JASPER COUNTY PUBLIC LIBRARY -----
28 MAY 93

OPERATING FUND ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPENT
1.11	SALARY OF LIBRARIAN	36684.00	1484.00	38168.00	3057.00	15240.50	22927.50	40%
1.12	SALARY OF ASSISTANTS	328767.00	13591.37	342358.37	26369.01	133301.23	209057.14	39%
1.13	WAGES OF JANITORS	12909.00	6008.83	18917.83	1152.76	6007.65	12910.18	32%
1.21	EMPLOYER'S SHARE-FICA	28944.00	1402.20	30346.20	2340.00	11822.86	18523.34	39%
1.22	UNEMPLOYMENT COMPENSATION	2270.00	1213.12	3483.12	.00	368.78	3114.34	11%
1.23	EMPLOYER'S CONTRIBUTION - PERF	19951.00	2918.84	22869.84	.00	9435.58	13434.26	41%
1.24	EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	571.88	571.88	1928.12	23%
1.31	OTHER PERSONAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00	0%
2.11	OFFICIAL RECORDS	950.00	.00	950.00	.00	239.34	711.66	25%
2.12	STATIONERY AND PRINTING	800.00	.00	800.00	.00	253.52	546.48	32%
2.13	OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	306.14	2404.59	845.41	74%
2.21	CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	190.87	3010.03	989.97	75%
2.22	FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23	OTHER OPERATING SUPPLIES	50.00	.00	50.00	.00	14.62	35.38	29%
2.31	BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	43.50	126.96	473.04	21%
2.32	PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33	REPAIR PARTS	250.00	.00	250.00	.00	.00	250.00	0%
2.41	LIBRARY SUPPLIES	8000.00	.00	8000.00	91.02	3205.31	4794.69	40%
2.42	OTHER SUPPLIES	2000.00	.00	2000.00	.00	122.66	1877.34	6%
3.11	CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12	ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13	LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	100.00	.00	100%
3.21	TELEPHONE	24000.00	.00	24000.00	1455.68	9457.92	14542.08	39%
3.22	POSTAGE	5500.00	.00	5500.00	555.01	1434.64	4065.36	26%
3.23	TRAVELING EXPENSE	4000.00	.00	4000.00	236.50	900.00	3100.00	23%
3.24	PROFESSIONAL MEETINGS	4000.00	.00	4000.00	32.00	1253.90	2746.10	31%
3.25	FREIGHT	50.00	.00	50.00	.00	.00	50.00	0%
3.31	ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	727.57	760.85	-260.85	152%
3.32	OTHER PRINTING	1000.00	.00	1000.00	288.64	407.64	592.36	41%
3.41	OFFICIAL BONDS	800.00	.00	800.00	.00	450.00	350.00	56%
3.42	OTHER INSURANCE	10000.00	.00	10000.00	11732.20	11732.20	-1732.20	117%
3.51	GAS	12750.00	.00	12750.00	2282.28	13849.61	-1099.61	109%
3.52	ELECTRICITY	31000.00	.00	31000.00	2935.81	22153.55	8846.45	71%
3.53	WATER	800.00	.00	800.00	129.66	571.34	228.66	71%
3.54	WASTE DISPOSAL SERVICES	850.00	.00	850.00	252.12	1187.68	-337.68	140%
3.61	BUILDING & STRUCTURES	7956.00	.00	7956.00	247.50	3840.16	4115.84	48%
3.62	EQUIPMENT	1000.00	.00	1000.00	146.60	573.71	426.29	57%
3.71	REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72	EQUIPMENT	450.00	.00	450.00	9.95	69.75	380.25	16%
3.91	DUES	1500.00	.00	1500.00	75.00	785.70	714.30	52%
3.92	INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93	TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94	TRANSFER TO LRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95	LAWN CARE	11600.00	.00	11600.00	1048.00	5581.63	6018.37	48%
3.96	PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97	INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98	MAINTENANCE CONTRACTS	20200.00	.00	20200.00	88.75	798.75	19401.25	4%
4.1	LAND	.00	.00	.00	.00	.00	.00	0%
4.2	BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3	IMPROVEMENTS OTHER THAN BUILD.	41103.00	.00	41103.00	.00	.00	41103.00	0%
4.4	FURNITURE & EQUIPMENT	88000.00	.00	88000.00	58.37	1384.16	86615.84	2%
4.51	BOOKS	125000.00	19299.84	144299.84	8320.30	38669.81	105630.03	27%
4.52	PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	215.52	12706.85	27293.15	32%
4.53	NONPRINTED MATERIALS	12000.00	1004.84	13004.84	1295.26	3188.17	9816.67	25%
	-TOTAL-	916200.00	46923.04	963123.04	66324.90	318035.84	645087.20	33%

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 ----- JASPER COUNTY PUBLIC LIBRARY -----
 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 28 MAY 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002836	0918	BACHMAN, CAROL	359.94	10 MAY 93	PAYROLL
002837	0916	MARLENE BEEDLE	226.53	10 MAY 93	PAYROLL
002838	0895	JULIE BRAY	605.89	10 MAY 93	PAYROLL
002839	0902	GLENDA BROWN	459.92	10 MAY 93	PAYROLL
002840	0913	MELISSA BUITER	78.21	10 MAY 93	PAYROLL
002841	0926	JILL M. BYKERK	113.82	10 MAY 93	PAYROLL
002842	0907	RENEE CARR	287.08	10 MAY 93	PAYROLL
002843	0906	LYNN DAUGHERTY	1006.75	10 MAY 93	PAYROLL
002844	0914	JULIE EISELE	111.35	10 MAY 93	PAYROLL
002845	0896	CHARLOTTE FAGEN	557.73	10 MAY 93	PAYROLL
002846	0911	PAMELA FERBER	719.03	10 MAY 93	PAYROLL
002847	0912	KIMBERLY GARWOOD	755.64	10 MAY 93	PAYROLL
002848	0923	JARED D. HANCOCK	37.21	10 MAY 93	PAYROLL
002849	0909	ROSE E. HOWARD	460.16	10 MAY 93	PAYROLL
002850	0910	KRISTIN JOHNSON	85.50	10 MAY 93	PAYROLL
002851	0920	GAIL M. JUNG	537.35	10 MAY 93	PAYROLL
002852	0903	DIANA KODY	73.87	10 MAY 93	PAYROLL
002853	0899	JOAN KOPANDA	316.77	10 MAY 93	PAYROLL
002854	0921	JULIANA LAKIN	165.48	10 MAY 93	PAYROLL
002855	09894	MARY K. MARTIN	827.99	10 MAY 93	PAYROLL
002856	0917	CAROL MITCHELL	308.28	10 MAY 93	PAYROLL
002857	0915	CYNTHIA MUSCH	380.49	10 MAY 93	PAYROLL
002858	0901	KATHLEEN PADGITT	409.30	10 MAY 93	PAYROLL
002859	0924	CHERYL L. PHILLIPS	115.87	10 MAY 93	PAYROLL
002860	0925	PATRICIA A. REED	344.01	10 MAY 93	PAYROLL
002861	0927	JEANNE P. REYNOLDS	260.29	10 MAY 93	PAYROLL
002862	0897	SHARON SCHULENBERG	444.40	10 MAY 93	PAYROLL
002863	0919	AMY SIGMAN	100.76	10 MAY 93	PAYROLL
002864	0904	EILEEN SPURGEON	71.37	10 MAY 93	PAYROLL
002865	0898	JILL TACHTIRIS	427.66	10 MAY 93	PAYROLL
002866	0922	TANYA JO TANIS	52.16	10 MAY 93	PAYROLL
002867	0905	ELIZABETH THONE	159.01	10 MAY 93	PAYROLL
002868	0928	RACHEL WEBSTER	102.63	10 MAY 93	PAYROLL
002869	0908	WHITED, AMBER	163.99	10 MAY 93	PAYROLL
002870	0900	DIANE WIERS	420.00	10 MAY 93	PAYROLL
002871	0967	BACHMAN, CAROL	302.30	25 MAY 93	PAYROLL
002872	0965	MARLENE BEEDLE	235.42	25 MAY 93	PAYROLL
002874	0951	GLENDA BROWN	420.33	25 MAY 93	PAYROLL
002875	0962	MELISSA BUITER	104.99	25 MAY 93	PAYROLL
002876	0975	JILL M. BYKERK	68.98	25 MAY 93	PAYROLL
002877	0956	RENEE CARR	257.47	25 MAY 93	PAYROLL
002878	0955	LYNN DAUGHERTY	1006.75	25 MAY 93	PAYROLL
002879	0963	JULIE EISELE	136.43	25 MAY 93	PAYROLL
002880	0945	CHARLOTTE FAGEN	557.73	25 MAY 93	PAYROLL
002881	0960	PAMELA FERBER	719.03	25 MAY 93	PAYROLL
002882	0961	KIMBERLY GARWOOD	755.64	25 MAY 93	PAYROLL
002883	0972	JARED D. HANCOCK	57.77	25 MAY 93	PAYROLL
002884	0958	ROSE E. HOWARD	439.48	25 MAY 93	PAYROLL

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
28 MAY 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002885	0959	KRISTIN JOHNSON	91.84	25 MAY 93	PAYROLL
002886	0969	GAIL M. JUNG	537.35	25 MAY 93	PAYROLL
002887	0952	DIANA KODY	84.44	25 MAY 93	PAYROLL
002888	0948	JOAN KOPANDA	283.12	25 MAY 93	PAYROLL
002889	0970	JULIANA LAKIN	98.88	25 MAY 93	PAYROLL
002890	00943	MARY K. MARTIN	827.99	25 MAY 93	PAYROLL
002891	0966	CAROL MITCHELL	283.38	25 MAY 93	PAYROLL
002892	0964	CYNTHIA MUSCH	322.85	25 MAY 93	PAYROLL
002893	0950	KATHLEEN FADGITT	373.39	25 MAY 93	PAYROLL
002894	0973	CHERYL L. PHILLIPS	39.24	25 MAY 93	PAYROLL
002895	0974	PATRICIA A. REED	303.65	25 MAY 93	PAYROLL
002896	0976	JEANNE P. REYNOLDS	211.06	25 MAY 93	PAYROLL
002897	0946	SHARON SCHULENBERG	469.89	25 MAY 93	PAYROLL
002898	0968	AMY SIGMAN	80.19	25 MAY 93	PAYROLL
002899	0953	EILEEN SPURGEON	75.83	25 MAY 93	PAYROLL
002900	0947	JILL TACHTIRIS	457.60	25 MAY 93	PAYROLL
002901	0971	TANYA JO TANIS	93.92	25 MAY 93	PAYROLL
002902	0954	ELIZABETH THONE	97.41	25 MAY 93	PAYROLL
002903	0977	RACHEL WEBSTER	143.74	25 MAY 93	PAYROLL
002904	0957	WHITED, AMBER	200.93	25 MAY 93	PAYROLL
002905	0949	DIANE WIERS	381.79	25 MAY 93	PAYROLL
002906	0944	JULIE BRAY	605.89	25 MAY 93	PAYROLL
011807	00893	FASE'S	58.50	04 MAY 93	WATER & SOFTNER SALT-DEMOTTE
011886	00825	AMERICAN AUTOMOBILE ASSOC.	31.92	03 MAY 93	BOOK
011887	00826	AVC CORPORATION	88.75	03 MAY 93	SERVICE AGREEMENT-MAY 1993
011888	00827	BAKER & TAYLOR	345.65	03 MAY 93	BOOKS
011889	00828	BAKER & TAYLOR	6735.39	03 MAY 93	BOOKS & WHTFD. LEASE BOOKS-A
011890	00829	BANKERS ADVERTISING CO.	677.95	03 MAY 93	ADVERTISING
011891	00830	BEN FRANKLIN	24.51	03 MAY 93	CRAFT ITEMS-LIBRARY SUP.-DEM
011892	00831	BETTY A. HUFF (FAS-TIME BOO	59.32	03 MAY 93	BOOKS
011893	00832	BIERMA HARDWARE	22.38	03 MAY 93	ICE MELT-WHEATFIELD
011894	00833	CAMPBELL PRINTING COMPANY	288.64	03 MAY 93	LIBRARY BROCHURES & INSERTS
011895	00834	CAREER TRACK INC.	995.00	03 MAY 93	AUDIO CASSETTES
011896	00835	CENTURY INSURANCE AGENCY, IN	11732.20	03 MAY 93	BLDG., BOILER, & BLANKET BON
011897	00836	CHILDREN'S BOOK COUNCIL	28.50	03 MAY 93	BOOKMARKS-RENS & DEMOTTE CHI
011898	00837	CHILDRENS PRESS	75.39	03 MAY 93	BOOKS
011899	00838	COAST TO COAST	43.39	03 MAY 93	RECHARGEABLE FLASHLIGHT, SCRE
011900	00839	CUSTOM LAWN CARE	157.50	03 MAY 93	SNOW REMOVAL-RENSSELAER
011901	00840	DEMCO	302.71	03 MAY 93	BOOK JACKETS, ARCHIVAL PAPER
011902	00841	DIVISION 10 SUPPLIES, INC.	45.00	03 MAY 93	WASTE CAN LINERS
011903	00842	EBSCO SUBSCRIPTION SERVICES	57.85	03 MAY 93	MAGAZINE SUBSCRIPTIONS-DEM.&
011903	00842	EBSCO SUBSCRIPTION SERVICES	57.85	03 MAY 93	MAGAZINE SUBSCRIPTIONS-DEM.
011904	00843	EDUCATORS PROGRESS SERVICE,	40.90	03 MAY 93	BOOK
011905	00844	FAGEN PHARMACY	9.99	03 MAY 93	LIBRARY & OFFICE SUPPLIES-DE
011906	00845	FASE'S	28.50	03 MAY 93	SALT FOR SOFTNER-DEMOTTE
011907	00846	GAIL JUNG	69.98	03 MAY 93	MILEAGE & HOSPITALITY FOR DE
011908	00847	GAIL JUNG	23.25	03 MAY 93	PETTY CASH-DEMOTTE
011909	00848	GROLIER EDUCATIONAL CORP.	964.00	03 MAY 93	BOOKS

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 MAY 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011910	00849	HERITAGE OFFICE PRODUCTS, IN	185.77	03 MAY 93	REPAIRS-TYPEWRITER, LABELS,R
011911	00850	HOOK'S DRUGS #162	12.00	03 MAY 93	MARCH NEWSPAPERS-DEMOTTE
011912	00851	HP PRODUCTS CORP.	108.35	03 MAY 93	TRASH BAGS, PAPER TOWELS, T.
011913	00852	ICFAC	9.50	03 MAY 93	BOOK
011914	00853	INCOLSA	50.00	03 MAY 93	MEMBERSHIP DUES-MARY KAY MAR
011915	00854	JOHN G. SHEDD AQUARIUM	179.60	03 MAY 93	SUMMER READING PROGRAM-DEMOT
011916	00855	JORDANS	84.50	03 MAY 93	FLOWERS-DEDICATION CEREMONY
011917	00856	JULIE BRAY	11.00	03 MAY 93	MILEAGE
011918	00857	KATHLEEN PADGITT	21.00	03 MAY 93	MILEAGE-WORKSHOP
011919	00858	LIBRARY ADMINISTRATOR'S DIGE	36.00	03 MAY 93	ONE YEAR SUBSCRIPTION & BOOK
011920	00859	LYNN DAUGHERTY	87.50	03 MAY 93	MILEAGE,MAGAZINE SUBSCRIPT.,
011921	00860	MARGE HOHNER	13.00	03 MAY 93	MILEAGE-BOARD MEETING
011922,	00861	MARY K. MARTIN	43.50	03 MAY 93	MILEAGE
011923	00862	MILLBROOK PRESS	88.18	03 MAY 93	BOOKS
011924	00863	NATIVE AMERICAN BOOK DIST.	172.00	03 MAY 93	DICTIONARY-DAILY LIFE INDIAN
011925	00864	NEWSBANK	62.50	03 MAY 93	MICRO COPY 10 PAPER
011926	00865	NIALSA	28.44	03 MAY 93	INTERLIBRARY LOAN POSTAGE
011927	00866	NIPSCO	2409.14	03 MAY 93	DEMOTTE-UTILITIES
011928	00867	DOMS DISPOSAL SERVICE INC.	30.00	03 MAY 93	TRASH SERVICE-DEMOTTE
011929	00868	FAM FERBER	29.50	03 MAY 93	MILEAGE
011930	00869	PAMIDA INC. #47	150.08	03 MAY 93	UTILITY BASKETS,PICTURE & VI
011931	00870	PHILIP HOWARD	65.00	03 MAY 93	LAWN CARE & EQUIPMENT ASSEMB
011932	00871	PLYMOUTH PUBLIC LIBRARY	21.00	03 MAY 93	BUDGET MEETING-JUNG, DAUGHTER
011933	00872	POSTMASTER GENERAL	512.50	03 MAY 93	POSTAGE STAMPS & POSTCARDS
011934	00873	QUILL	189.77	03 MAY 93	FAX PAPER,LEGAL PADS,TAPE, E
011935	00874	REED REFERENCE PUBLISHING	219.56	03 MAY 93	BOOKS IN FRINT SUPPLEMENT
011936	00875	RENSSELAER REPUBLICAN	121.46	03 MAY 93	NEWSPAPER SUBSCRIPTION-DEM.&
011937	00876	SAM'S WHOLESALE CLUB	25.00	03 MAY 93	MEMBERSHIP RENEWAL-5/93-5/94
011938	00877	SECURITY COURIERS, INC.	378.00	03 MAY 93	COURIER SERVICE -3/20/93 TO
011939	00878	SELECTVIDEO	166.45	03 MAY 93	VIDEOS-DEMOTTE
011940	00879	T & J GENERAL REPAIR	700.00	03 MAY 93	JANITORIAL SERV-RENS.& REFAI
011941	00880	THE TIMES	34.80	03 MAY 93	NEWSPAPER-DEMOTTE -3 MONTHS
011942	00881	TYSEN'S COUNTRY GROCERY, INC	34.54	03 MAY 93	DUSTPAN, JANITORIAL SUP.,& PR
011943	00882	WILCO-PICK & SAVE FOODS	11.88	03 MAY 93	HOSPITALITY-DEDICATION CEREM
011944	00883	WILLIAM MOCK	410.00	03 MAY 93	WHEATFIELD & DEMOTTE SUMMER
011945	00885	BLACKWELL NORTH AMERICA, INC	315.55	03 MAY 93	AUTOMATION-CONSTRUCTION PROJ
011946	00886	CIRCLE "R" ELECTRIC, INC.	3050.00	03 MAY 93	INSTALL. EXTERIOR LIGHTING-R
struct.	011947	COMMERCIAL OFFICE ENVIRONMEN	440.00	03 MAY 93	GROMMETS & STUDY POOM TABLE-
Fund	011948	DEMCO	62.65	03 MAY 93	ADA SIGNAGE-BUILDING PROJECT
	011949	GAYLORD BROS.	3927.08	03 MAY 93	AUTOMATION & OFAC FURNITURE-
	011950	STAN'S PAINTING & DECORATING	303.00	03 MAY 93	WALLPAPER REPLACEMENT-DEMOTT
	011951	VAN KEPPEL BROS., INC.	1400.00	03 MAY 93	CURBS & INSTALLATION-BLDG. P
	011954	CITY OF RENSSELAER	2510.65	10 MAY 93	RENSSELAER-APRIL UTILITIES
	011955	INDIANA DEFERRED COMPENSATIO	135.00	10 MAY 93	WITHHELD FROM 10 MAY 93 PAYR
	011956	GODWINS INC.	1504.00	10 MAY 93	SEMI-ANNUAL INSURANCE PREMIU
	011957	NIPSCO	626.56	10 MAY 93	WHEATFIELD-UTILITIES
	011958	NORTHWESTERN INDIANA TELEPHO	119.65	10 MAY 93	TELEPHONE-DEMOTTE
	011959	TEETERS CULLIGAN	29.75	10 MAY 93	WATER & RENTAL OF EQUIP.-WHE

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 MAY 93

PAGE 4

Warrent Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011960	00938	TOWN OF DEMOTTE	18.72	10 MAY 93	DEMOTTE-SEWAGE
011961	00939	TRI-TEL COMMUNICATIONS	651.18	10 MAY 93	DATA LINES
onst. Fund 011962	0929	VAN KEEPEL BROS., INC.	1124.00	10 MAY 93	SIDEWALKS & WHEELCHAIR RAMP-
011963	00930	BANK ONE	3962.20	10 MAY 93	FICA & FED TAXES WITHHELD 10
011965	00940	UNITED TELEPHONE COMPANY	564.51	10 MAY 93	TELEPHONE-RENSSELAER
011966	0978	BANK ONE	3821.20	25 MAY 93	FICA & FED TAXES WITHHELD 25
011967	00979	INDIANA DEFERRED COMPENSATIO	135.00	25 MAY 93	WITHHELD FROM 25 MAY 93 PAYR
011968	00980	INDIANA DEPARTMENT OF REVENUE	1259.40	25 MAY 93	STATE & COUNTY TAX WITHHELD
011969	00981	UNITED TELEPHONE COMPANY	120.34	25 MAY 93	WHEATFIELD-TELEPHONE
011970	00982	CITY OFFICE & PUB	165.00	25 MAY 93	NILART LUNCHEON/MEETING 5/26
COR. ENTR	00941	EBSCO SUBSCRIPTION SERVICES	-57.85	03 MAY 93	CORRECT VOUCHER #00842
COR. ENTRY	00892	FASE'S	-58.50	04 MAY 93	CORRECT VOUCHER #00674

--TOTAL AMOUNT OF CLAIMS-- 78458.76

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 78458.76. Dated 07 JUN 93.

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

03 JUN 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
011972	00983	ACE HARDWARE	96.48	07 JUN 93	SHOP VAC., CLEANING SUP., LT
011973	00984	ASSOCIATED LIBRARIES, INC.	2703.02	07 JUN 93	BOOKS
011974	00985	AUSTIN BOOK SALES	788.27	07 JUN 93	BOOKS
011975	00986	AVC CORPORATION	88.75	07 JUN 93	SERVICE AGREEMENT-JUNE
011976	00987	BAKER & TAYLOR	313.37	07 JUN 93	BOOKS
011977	00988	BAKER & TAYLOR	10074.20	07 JUN 93	BOOKS & WHEATFIELD MAY BOOK
011978	00989	BETTY A. HUFF (PAS-TIME BOO	53.04	07 JUN 93	BOOKS
011979	00990	CAMPBELL PRINTING COMPANY	133.80	07 JUN 93	DEDICATION-NAPKINS & GUEST R
011980	00991	CHARLOTTE FAGEN	142.50	07 JUN 93	MILEAGE
011981	00992	CHILDRENS PRESS	995.56	07 JUN 93	BOOKS
011982	00993	CYNTHIA MUSCH	143.84	07 JUN 93	GALAXY USER GROUP MEETING &
011983	00994	CITY OF RENSSELAER	2495.18	07 JUN 93	UTILITIES-RENSSELAER
011984	00995	COMPUTERLAND OF NORTHERN IND	398.04	07 JUN 93	IMAGewriter II PRINTER-WHEAT
011985	00996	CROWN COMPUTER	1623.94	07 JUN 93	IBM COMPUTER-RENSSELAER PATR
011986	00997	CUSTOM LAWN CARE	330.00	07 JUN 93	RENSSELAER-LAWN CLEANUP & MO
011987	00998	DEMCO	912.11	07 JUN 93	AV CAROUSEL, BOOK TRUCK, FIL
011988	00999	DEMOTTE OFFICE SUPPLY	19.18	07 JUN 93	DATE STAMP & PAD, PENS, CLIP
011989	01000	DIVISION OF ELEVATOR SAFETY	52.00	07 JUN 93	SEMI-ANNUAL INSPECTION-DEM E
011990	01001	DJ'S LAWN MOWING SERVICE	95.00	07 JUN 93	DEMOTTE-LAWN MOWING & CLEANU
011991	01002	FAGEN PHARMACY	26.53	07 JUN 93	UPS CHARGES & PICTURES
011992	01003	GAIL JUNG	28.50	07 JUN 93	AVC MTG.-VALPO & STAFF MTG.-
011993	01004	GAIL JUNG	54.62	07 JUN 93	RENSSELAER PETTY CASH
011994	01005	GAYLORD BROS.	339.14	07 JUN 93	OVERDUES & FREIGHT ON CONV.
011995	01006	H. W. WILSON COMPANY	232.00	07 JUN 93	READERS GUIDE SUB & WILSON L
011996	01007	HARVEY'S	11.04	07 JUN 93	SUMMER READING-RENS CHILDREN
011997	01008	HERITAGE OFFICE PRODUCTS, IN	16.00	07 JUN 93	RENS SUMMER READING & RING B
011998	01009	HISTORIC RESOURCES INC.	180.00	07 JUN 93	CENSUS MATERIALS-MICROFICHE,
011999	01010	HOOK'S DRUGS #162	12.00	07 JUN 93	NEWSPAPERS-APRIL--DEMOTTE
012000	01011	HP PRODUCTS CORP.	176.30	07 JUN 93	CLEANING SUPPLIES
012001	01012	INDIANA BASKETBALL HALL OF F	24.00	07 JUN 93	MAGAZINE SUBSCRIPTIONS-3
012002	01014	INDIANA HISTORICAL SOCIETY	20.00	07 JUN 93	ANNUAL MEMBERSHIP
012003	01015	INFORMATION PLUS	80.81	07 JUN 93	BOOKS
012004	01016	INGRAM	51.90	07 JUN 93	VHS TAPES
012005	01017	JACOBSENS	62.97	07 JUN 93	PAPER CUTTER-WHEATFIELD
012006	01018	JILL TACHTIRIS	136.89	07 JUN 93	GALAXY MEETING, MILEAGE, CAS
012007	01019	JULIE BRAY	11.00	07 JUN 93	MILEAGE
012008	01020	KIMBERLY GARWOOD	85.00	07 JUN 93	MILEAGE & PROF. MEETING
012009	01021	LAKE COUNTY PUBLIC LIBRARY	2.25	07 JUN 93	FAX TRANSMISSION-PATRON PURC
012010	01022	LYNN DAUGHERTY	238.00	07 JUN 93	MILEAGE, PROF. MEETING, CASS
012011	01024	MARSHALL CAVENDISH CORPORATI	301.46	07 JUN 93	BOOKS
012012	01025	MARY K. MARTIN	147.95	07 JUN 93	MILEAGE & POSTAGE
012013	01026	MIDWEST VISUAL EQUIPMENT CO.	152.51	07 JUN 93	CD PLAYER
012014	01027	NIPSCO	2149.49	07 JUN 93	DEMOTTE & WHEATFIELD UTILITI
012015	01028	OOMS DISPOSAL SERVICE INC.	30.00	07 JUN 93	TRASH SERVICE MAY - DEMOTTE
012016	01029	PAM FERBER	62.83	07 JUN 93	MILEAGE & POSTAGE FOR BOOK L
012017	01030	PAMIDA INC. #47	3.99	07 JUN 93	PADLOCK-WHEATFIELD
012018	01031	PHILIP HOWARD	151.50	07 JUN 93	LAWN CARE & JANITOR SERVICE-
012019	01032	POSTMASTER GENERAL	405.00	07 JUN 93	1200-29 CENT & 300-19 CENT S

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

03 JUN 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation	
012020	01033	QUILL	176.70	07 JUN 93	SCISSORS, PENS, CAN LINERS,	
012021	01034	READER'S DIGEST ASSOCIATION	12.70	07 JUN 93	SUBSCRIPTION-WHEATFIELD THRU	
012022	01035	RENEE CARR	4.00	07 JUN 93	MILEAGE	
012023	01036	SECURITY COURIERS, INC.	567.00	07 JUN 93	COURIER SERVICE THRU 5/28/93	
012024	01038	SIMON & SCHUSTER SCHOOL GROU	213.92	07 JUN 93	BOOKS	
012025	01039	SUE TILLOTTA	30.00	07 JUN 93	CD'S	
012026	01040	T & J GENERAL REPAIR	891.10	07 JUN 93	JANITOR SERVICE-RENS.	
012027	01041	TEETERS CULLIGAN	9.95	07 JUN 93	WATER COOLER RENTAL-WHEATFIE	
012028	01042	TIME WARNER VIEWER'S EDGE	257.62	07 JUN 93	VIDEOCASSETTES	
012029	01044	TOWN OF DEMOTTE	18.72	07 JUN 93	SEWER SERVICE-DEMOTTE	
012030	01045	TRI-TEL COMMUNICATIONS	910.35	07 JUN 93	LONG DISTANCE SERVICE & DATA	
012031	01046	TYSEN'S COUNTRY GROCERY, INC	48.38	07 JUN 93	JANITORIAL SUP. & DEDICATION	
012032	01047	U.S. TOY CO., INC.	66.36	07 JUN 93	SUMMER READING-RENS CHILDREN	
012033	01048	UPBEAT, INC.	77.30	07 JUN 93	CIGARETTE URN-RENSSELAER	
012034	01049	VON EXCAVATING INC.	150.00	07 JUN 93	REPAIRS TO PUMP & PIPES-WHEA	
012035	01051	WILBUR DOTY	117.25	07 JUN 93	PROF. MEETING	
012036	01052	WILCO-PICK & SAVE FOODS	9.33	07 JUN 93	HOSPITALITY-MEDIA MINDS MTG.	
012037	01053	WILLIAM A. DOWELL	60.00	07 JUN 93	FLAG & ROPE-WHEATFIELD	
onstr.	012038	01054	AA BUILDERS, INC.	397.50	07 JUN 93	AUTOMATION ALTERATIONS-DEM.
	012039	01055	BROWN'S GARDEN SHOPPE	571.15	07 JUN 93	LANDSCAPING-RENSSELAER TREES
onstr.	012040	01057	CIRCLE "R" MECHANICAL, INC.	2950.00	07 JUN 93	RENS. & DEM BUILDING PROJECT
Fund	012041	01058	DEMCO	104.09	07 JUN 93	ADA SIGNS- RENS. BLDG. PROJE
	012042	01059	KAFER'S BUILDING MATERIAL, IN	753.00	07 JUN 93	DEMOTTE COUNTERTOPS-CONSTR.
	012043	01060	RATIO ARCHITECTS, INC.	1630.50	07 JUN 93	RENS. & DEMOTTE BUILDING PRO

--TOTAL AMOUNT OF CLAIMS-- 36678.88

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 36678.88. Dated 07 JUN 93.

_____	_____
_____	_____
_____	_____
_____	_____

RECEIPT BREAKDOWN
May 31, 1993

		Receipts This Month	Receipts Year-To-Date
FEES and FEES.....		1223.46	5873.36
	This Month Year-To-Date		
DeMotte	479.50	2092.89	
Rensselaer	460.21	2429.46	
Wheatfield	283.75	1351.01	
PHOTOCOPIES.....		574.89	3141.16
DeMotte	203.10	1416.45	
Rensselaer	241.94	1216.11	
Wheatfield	129.85	508.60	
CARDS.....		53.00	394.00
DeMotte	41.00	221.00	
Rensselaer	11.00	161.50	
Wheatfield	1.00	11.50	
PLAC FUND.....		50.31	804.96
GIFT FUNDS.....		331.04	2128.30
DeMotte	22.25	192.25	
Rensselaer	285.00	1460.00	
Wheatfield	23.79	476.05	
INTEREST.....		537.78	14619.07
RECIPROCAL BORROWING.....		0.00	347.65
TAXES.....		174869.00	174869.00
Local Option/Cert.Shares	158252.00	158252.00	
Local Option/Prop.Tax Cr.	16617.00	16617.00	
Property Tax	0.00	0.00	
Financial Institution Tax	0.00	0.00	
License Excise Tax	0.00	0.00	
State Distribution	0.00	0.00	
REFUNDS.....		626.27	94482.38
Century Insurance Co.	353.00	353.00	
Consolidated Insurance Co.	0.00	100.00	
Culp Auction Receipts	0.00	948.50	
First Of America-Escrow	0.00	92495.53	
Town & Country Ins. Co.	270.12	572.95	
B. & T. Lease Books Postage	3.15	12.40	
 TOTAL RECEIPT		 178265.75	 296659.88

UPCOMING CONTINGENCY FUND EXPENDITURES

May 1993

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Change Order Ok'd Approved
Apr 28 92	Boiler make-up pipe/backflow preventer	D	\$751	x
Sept 92	Signage	R,D	\$1,691	x
Sept 92	Blacktop sidewalk south of building	D	\$2,790	
	Bathroom door locks	R	\$510	
	Burglar alarm /Milroy case	R	\$679	
	Ductwork modif. for change in truss design	D	\$2,100	
	Reference countertop	D	\$753	
	lights for study carrels	R	\$815	
April 93	Added signage	R,D	\$1,276	
	Automation	D,R,W	\$25,000	
Unspent Contingency Budget			\$65,299	
Expected expenditures			\$36,365	
Balance			\$28,934	

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
May 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:	2851	2489	954	6294
Added this month				0
Total registered	2851	2489	954	6294
Non-resident, paying	17	24	0	
PLAC card users	0	0	0	
Reciprocal borrowers	22	51	1	
REFERENCE QUESTIONS				
Telephone				
Directional	276	193	109	578
Reference	295	172	79	546
In-person				
Directional	234	233	204	671
Reference	306	452	131	889
Total	1111	1050	523	2684
INTRALIB.LOAN ITEMS FILLED	85	89	34	208
LOCAL HISTORY				
In person	68	5	0	
Microfilms used				
Letters	4			
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	49	11	32	
Software used	53	11	39	
VCR Use		2	0	
Microforms	96			
Other	4	8	6	
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	52	65	6	
Items rec'd for:	59	63	5	
Items outstanding:	-7	2	1	
Items from Ind. libs.	49	46	5	
Items requested by other libraries				
Items supplied to other libraries				
Info requests answd for other libs				
Info requests sent				

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND
Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee,Exp	Attorney Fee,Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,900,723	\$3,087,120	\$94,641	\$138,984	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,555	\$224,392	\$7,594
Mar 93	11761	546	Coast to Coast	Carpet runner,etc	\$136		\$136										
	11762	547	Com.Office Env	Furniture	\$843			\$843									
	11763	548	Continental Office	Furniture	\$33,130			\$33,130									
	11764	549	Gaylord	signs/automation	\$1,443		\$109									\$1,334	
	11765	550	GII	automation/cards	\$2,769											\$2,769	
	11766	551	HP Products	Outdoor/entry mats	\$531		\$531										
	11767	552	Info.&Records Assoc	microform read/pr	\$7,334			\$7,334									
	11768	553	Mast & Son	bath fixture remov	\$240		\$240										
	11769	554	Jack Kellogg	construction mgr.	\$300										\$300		
	11770	555	Jacobsens	computer mats-anti	\$49											\$49	
	11771	556	Z&M Maintenance	sign installation	\$950		\$950										
Apr 93	11857	724	Affordable Com	phone installation	\$217		\$217										
	11858	725	Circle "R" Elec	outdoor lights	\$3,836		\$3,836										
	11859	726	Circle R Mech	broken pipe repair	\$253		\$253										
	11860	727	Fase's	broken pipe clean	\$137		\$137										
	11861	728	Gaylord Bros	pb towers, automa	\$865			\$466								\$399	
	11862	729	Ira C. Mast	construction	\$222		\$222										
	11863	730	Jacobsen's	anti-static mats	\$24		\$24										
	11864	731	Modulex	signage	\$872		\$872										
	11865	732	Quill	antistatic mats	\$206		\$206										
May 93	11945	885	Blackwell NA	automation	\$316											\$316	
	11946	886	Circle "R" Electric	exterior lights-R	\$3,050		\$3,050										
	11947	887	Commercial Office	grommets,table	\$440		\$440										
	11948	888	Demco	ADA signage	\$63		\$63										
	11949	889	Gaylord	automation	\$3,927											\$3,927	
	11950	890	Stan's Painting	wallpaper replace	\$303		\$303										
	11951	891	Van Keppel	curbs & install	\$1,400		\$1,400										
	11962	929	Van Keppel	sidewalks,ramp	\$1,124		\$1,124										
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,087,718	\$93,155	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$160,127	\$8,000
INTEREST TO DATE					\$178,398		\$78,398									\$100,000	
RECEIPTS TO DATE					\$2,500		\$2,500										
TOTAL TO SPEND					\$4,080,898	\$3,087,718	\$174,053	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$260,127	\$8,000
Amount Spent To Date					\$3,965,701	\$3,087,120	\$108,753	\$180,757	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,855	\$233,185	\$7,594
Balance					\$115,197	\$598	\$65,299	(\$5,757)	\$8,893	(\$883)	\$9,190	\$363	\$0	\$2,000	\$8,145	\$26,942	\$406

CIRCULATION BY PATRON CODE
MAY 1993

	RENSSELAER		DEMOTTE		WHEATFIELD		ALL LIBRARIES	
PATRONS	ITEMS BORROWED	PERCENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL
Adult Male (0)	712	10.8%	674	11.0%	241	10.2%	1627	10.8%
Adult Female (1)	3233	49.2%	3215	52.6%	1461	61.7%	7909	52.6%
Juvenile 0-11 (2)	1146	17.5%	938	15.4%	326	13.8%	2410	16.0%
YA 12-17 (3)	605	9.2%	651	10.7%	167	7.0%	1423	9.5%
Nonresident No Fee (4)	185	2.8%	115	1.9%	17	.7%	317	2.1%
Board/Staff (5)	323	4.9%	225	3.7%	157	6.6%	705	4.7%
School (6)	141	2.1%	11	.2%	0	0.0%	152	1.0%
St. Joseph College (7)	21	.3%	11	.2%	0	0.0%	32	.2%
State Library Card (8)	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Nonresident Fee (9)	60	.9%	164	2.7%	0	0.0%	224	1.5%
Corporate(10)	105	1.6%	0	0.0%	0	0.0%	105	.7%
Reciprocal (11)	36	.5%	103	1.7%	0	0.0%	139	.9%
Total	6567		6107		2369		15043	
Total items borrowed by nonresidents	302		393		17		712	
Total % borrowed by nonresidents	4.6%		6.4%		.7%		4.7%	

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
May 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	31	17	22	70
Number attending	740	1005	485	2230
YA Programs (14-17)				0
Number attending		2		2
Adult Programs	1	3		4
Number attending	15	62		77
Senior Citizen Programs		1		1
Number attending		7		7
TOTAL NUMBER OF PROGRAMS	32	21	22	75
TOTAL PERSONS ATTENDING	755	1076	485	2316

CIRCULATION STATISTICS

	RENSELAER					DEMOTTE					WHEATFIELD					
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I	
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R	
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C	
	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U	
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L	
May 1993	E		E		ATION	E		E		ATION	E		E		ATION	
XX																
ADULT BOOKS																
Fiction	85	85			1840	144	144			1568	57	57			513	
Non-Fiction	139	128			1371	100	93			1321	55	53			501	
CHILDREN'S BK																
Fiction	151	149			1870	54	54			1748	21	21			487	
Non-fiction	111	110			545	24	24			558	20	20			187	
MAGAZINES																
					373					684					262	
GRAPHIC MATER'L																
Puzzles, Prints,					36					3					1	
Games, Filmstrip																
MICROFORMS																
SOUND R'CRDGS					376					212					183	
FTWARE																
PAMPHLETS	68	68	1	1	174					48					1	
VHS's					493					364					324	
EQUIPMENT					0											
TOTAL	486	472	0	0	7078	322	315	0	0	6506	153	151	0	0	2459	
XX																
PERCENT																
Increase										100%						
Decrease					-9%										-46%	
END OF MONTH:	RENSELAER					DEMOTTE					WHEATFIELD					TOTAL
TOTAL MATERIALS	39211					25180					19754					84145
OWNED																
TOTAL TITLES	35671					23486					17850					77007
OWNED																
XX																
MONTHLY SYSTEM STATISTICS																
Circulation						1992					1993					
Daily Average						12314					16043					30%
January to date																
Total Circulation						92244					104706					14%
Rensselaer day 283																
Motte day 260																
wheatfield day 98																

[illegible]

JULY

AGENDA.....JULY 12, 1993
Monthly Meeting Wheatfield Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Executive session
2. Moment of silence
3. Minutes
4. Bills/Financial reports
 - 4.1 Bills to be allowed/Paychecks
 - 4.2 Financial statements
5. Director's report
6. 1994 Budget
7. Automation Update
8. Wheatfield Business
 - 8.1 Sewer
 - 8.2 Landscaping
 - 8.3 Old building
 - 8.4 Remodelling
9. DeMotte Business
10. Rensselaer Business
11. Adjournment

MINUTESJune 8, 1993
Jasper County Public Library Board Rensselaer Library
7:00 PM

Present: Miriam Lawyer, Bob Souza, Barbara Leestma, Wil Doty, Anne-Marie Egan.

The Board opened its meeting with a moment of silence.

The Board agreed with President W. Doty that working Board committees should consist of 3 persons and that if two of the three find the time to meet with the Director on issues, the decisions of the committee may then be taken to the Board for final approval. It was noted that committees have sometimes delayed action for inordinately long periods of time because of the difficulty of finding meeting times convenient to all.

Minutes, Bills, Financial Statements: Minutes for the May 3 board meeting were approved on a motion by M. Lawyer, seconded by B. Souza. Bills and financial statements were approved on a motion by M. Lawyer, seconded by B. Leestma.

Policy decisions: While the Library will still pay all postage for interlibrary loan materials sent by NIALSA from the Lake County Public Library, all other postage charges and other interlibrary loan fees assessed by individual libraries will be paid by the borrowing patron.

A new Salary Policy (appended) was approved by the Board on a motion by A.-M. Egan, seconded by M. Lawyer. In the same motion, the Board voted to grandfather 3 employees currently receiving benefits (sick days, PERF and vacation) while working 21 to 30 hours per week. B. Leestma voted against this action. All new employees will be required to work 32 hours per week before becoming eligible for benefits.

A nonresident fee for persons living in unserved areas who wish to obtain a PLAC card through our library was set by the Board at \$35.00 per year on a motion by M. Lawyer, seconded by B. Souza.

The Board approved disposing of unusable library equipment (a computer printer, 3 telephones, 4 Sysdac checkout machines) by giving it to the DeMotte Friends of the Library for their book sale or by advertising its availability in a local library newsletter, as the director sees fit.

The Board denied a request by a person wishing to teach music lessons at the DeMotte Library, stating that persons may not use the library for money-making purposes.

INCOLSA appointment: The Board reappointed Mary K. Martin to the Board of Directors of INCOLSA on a motion by B. Souza, seconded by M. Lawyer.

The Board adjourned at 8:50 PM on a motion by B. Leestma.

Respectfully submitted,


Margaret Hohner, Secretary


Approve: Wilbur Doty, President

FINANCIAL REPORT BY FUND
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
30 JUN 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	131850.12	198495.21	389124.30	65368.27	383404.11	264977.06
101	PUBLIC LIBRARY ACCESS CARD	134.16	33.54	838.50	.00	670.80	167.70
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	3415.42	.00	192.25	125.70	1273.34	3289.72
110.02	RENSSELAER GIFT FUND	4240.02	168.00	1628.00	1628.18	3730.94	2779.84
110.03	WHEATFIELD GIFT FUND	695.57	.00	476.05	8.80	543.53	686.77
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	168148.34	183463.43	183463.43	132432.50	132432.50	219179.27
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	.00	347.65	.00	347.65	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	115197.20	141.00	102891.08	4985.09	337014.76	110353.11
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	GIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CO TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND.DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	170.68	.00	.00	-390.00	-161.20	560.68
200.08	P.E.R.F.	1586.38	.00	.00	-845.67	-262.25	2432.05
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		434967.62	382301.18	678961.26	203312.87	858994.18	613955.93

DATE {30 JUN 93} {-----BANK BALANCES-----}

A1 {BANK ONE CHECKING	}	B1 {	347198.13}
A2 {CONSTRUCTION FUND SAVINGS ACCT}	}	B2 {	110353.11}
A3 {CERTIFICATE OF DEPOSIT #2	}	B3 {	.00}
A4 {FIRST OF AMERICA	}	B4 {	51103.43}
A5 {DEMOTTE STATE BANK	}	B5 {	61248.53}
A6 {INDIANA FEDERAL	}	B6 {	20220.65}
A7 {INDIANA NATIONAL BANK	}	B7 {	18740.72}
A8 {FIRST FEDERAL SAVINGS BANK	}	B8 {	5091.36}
A9 {	}	B9 {	.00}
TOTAL		B10 {	613955.93}

APPROPRIATION REPORT
----- JASPER COUNTY PUBLIC LIBRARY -----

30 JUN 93

OPERATING FUND ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPEN
1.11	SALARY OF LIBRARIAN	36684.00	1484.00	38168.00	3057.00	18297.50	19870.50	48%
1.12	SALARY OF ASSISTANTS	328767.00	13591.37	342358.37	28459.00	161760.23	180598.14	47%
1.13	WAGES OF JANITORS	12909.00	6008.83	18917.83	1258.48	7266.13	11651.70	38%
1.21	EMPLOYER'S SHARE-FICA	28944.00	1402.20	30346.20	2507.22	14330.08	16016.12	47%
1.22	UNEMPLOYMENT COMPENSATION	2270.00	1213.12	3483.12	.00	368.78	3114.34	11%
1.23	EMPLOYER'S CONTRIBUTION - PERF	19951.00	2918.84	22869.84	.00	9435.58	13434.26	41%
1.24	EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	.00	571.88	1928.12	23%
1.31	OTHER PERSONAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00	0%
2.11	OFFICIAL RECORDS	950.00	.00	950.00	.00	238.34	711.66	25%
2.12	STATIONERY AND PRINTING	800.00	.00	800.00	.00	253.52	546.48	32%
2.13	OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	134.78	2539.37	710.63	78%
2.21	CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	279.57	3289.60	710.40	82%
2.22	FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23	OTHER OPERATING SUPPLIES	50.00	.00	50.00	2.55	17.17	32.83	34%
2.31	BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	.00	126.96	473.04	21%
2.32	PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33	REPAIR PARTS	250.00	.00	250.00	.00	.00	250.00	0%
2.41	LIBRARY SUPPLIES	8000.00	.00	8000.00	299.00	3504.31	4495.69	44%
2.42	OTHER SUPPLIES	2000.00	.00	2000.00	334.14	456.80	1543.20	23%
3.11	CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12	ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13	LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	100.00	.00	100%
3.21	TELEPHONE	24000.00	.00	24000.00	1915.81	11373.73	12626.27	47%
3.22	POSTAGE	5500.00	.00	5500.00	496.31	1930.95	3569.05	35%
3.23	TRAVELING EXPENSE	4000.00	.00	4000.00	767.25	1667.25	2332.75	42%
3.24	PROFESSIONAL MEETINGS	4000.00	.00	4000.00	224.82	1478.72	2521.28	37%
3.25	FREIGHT	50.00	.00	50.00	5.00	5.00	45.00	10%
3.31	ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	.00	760.85	-260.85	152%
3.32	OTHER PRINTING	1000.00	.00	1000.00	133.80	541.44	458.56	54%
3.41	OFFICIAL BONDS	800.00	.00	800.00	.00	450.00	350.00	56%
3.42	OTHER INSURANCE	10000.00	.00	10000.00	.00	11732.20	-1732.20	117%
3.51	GAS	12750.00	.00	12750.00	715.42	14565.03	-1815.03	114%
3.52	ELECTRICITY	31000.00	.00	31000.00	3618.67	25772.22	5227.78	83%
3.53	WATER	800.00	.00	800.00	108.83	680.17	119.83	85%
3.54	WASTE DISPOSAL SERVICES	850.00	.00	850.00	250.47	1438.15	-588.15	169%
3.61	BUILDING & STRUCTURES	7956.00	.00	7956.00	628.50	4468.66	3487.34	56%
3.62	EQUIPMENT	1000.00	.00	1000.00	150.00	723.71	276.29	72%
3.71	REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72	EQUIPMENT	450.00	.00	450.00	9.95	79.70	370.30	18%
3.91	DUES	1500.00	.00	1500.00	20.00	805.70	694.30	54%
3.92	INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93	TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94	TRANSFER TO LIRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95	LAWN CARE	11600.00	.00	11600.00	1458.10	7039.73	4560.27	61%
3.96	PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97	INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98	MAINTENANCE CONTRACTS	20200.00	.00	20200.00	88.75	887.50	19312.50	4%
4.1	LAND	.00	.00	.00	.00	.00	.00	0%
4.2	BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3	IMPROVEMENTS OTHER THAN BUILD.	41103.00	.00	41103.00	.00	.00	41103.00	0%
4.4	FURNITURE & EQUIPMENT	88000.00	.00	88000.00	1984.55	3368.71	84631.29	4%
4.51	BOOKS	125000.00	19299.84	144299.84	15607.08	54276.89	90022.95	38%
4.52	PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	280.70	12987.55	27012.45	32%
4.53	NONPRINTED MATERIALS	12000.00	1004.84	13004.84	572.52	3760.69	9244.15	29%
	-TOTAL-	916200.00	46923.04	963123.04	65368.27	383404.11	579718.93	40%

CHECK REGISTER
 ----- JASPER COUNTY PUBLIC LIBRARY -----
 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 30 JUN 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002907	1084	BACHMAN, CAROL	331.11	10 JUN 93	PAYROLL
002908	1082	MARLENE BEEDLE	233.66	10 JUN 93	PAYROLL
002909	1062	JULIE BRAY	605.89	10 JUN 93	PAYROLL
002910	1069	GLENDA BROWN	459.92	10 JUN 93	PAYROLL
002911	1079	MELISSA BUITER	78.21	10 JUN 93	PAYROLL
002912	1092	JILL M. BYKERK	87.66	10 JUN 93	PAYROLL
002913	1073	RENEE CARR	287.08	10 JUN 93	PAYROLL
002914	1072	LYNN DAUGHERTY	1006.75	10 JUN 93	PAYROLL
002915	1080	JULIE EISELE	56.72	10 JUN 93	PAYROLL
002916	1063	CHARLOTTE FAGEN	557.73	10 JUN 93	PAYROLL
002917	1077	PAMELA FERBER	719.03	10 JUN 93	PAYROLL
002918	1078	KIMBERLY GARWOOD	755.64	10 JUN 93	PAYROLL
002919	1089	JARED D. HANCOCK	76.45	10 JUN 93	PAYROLL
002920	1075	ROSE E. HOWARD	480.85	10 JUN 93	PAYROLL
002921	1076	KRISTIN JOHNSON	57.38	10 JUN 93	PAYROLL
002922	1086	GAIL M. JUNG	537.35	10 JUN 93	PAYROLL
002923	1070	DIANA KODY	92.35	10 JUN 93	PAYROLL
002924	1066	JOAN KOPANDA	316.77	10 JUN 93	PAYROLL
002925	1087	JULIANA LAKIN	149.35	10 JUN 93	PAYROLL
002926	01061	MARY K. MARTIN	827.99	10 JUN 93	PAYROLL
002927	1083	CAROL MITCHELL	308.28	10 JUN 93	PAYROLL
002928	1081	CYNTHIA MUSCH	351.66	10 JUN 93	PAYROLL
002929	1068	KATHLEEN PADGITT	409.30	10 JUN 93	PAYROLL
002930	1090	CHERYL L. PHILLIPS	102.80	10 JUN 93	PAYROLL
002931	1091	PATRICIA A. REED	335.52	10 JUN 93	PAYROLL
002932	1093	JEANNE P. REYNOLDS	232.95	10 JUN 93	PAYROLL
002933	1064	SHARON SCHULENBERG	469.89	10 JUN 93	PAYROLL
002934	1085	AMY SIGMAN	76.45	10 JUN 93	PAYROLL
002935	1071	EILEEN SPURGEON	102.59	10 JUN 93	PAYROLL
002936	1065	JILL TACHTIRIS	457.60	10 JUN 93	PAYROLL
002937	1088	TANYA JO TANIS	76.45	10 JUN 93	PAYROLL
002938	1094	RACHEL WEBSTER	117.57	10 JUN 93	PAYROLL
002939	1074	WHITED, AMBER	208.31	10 JUN 93	PAYROLL
002940	1067	DIANE WIERS	420.00	10 JUN 93	PAYROLL
002941	1124	BACHMAN, CAROL	331.11	25 JUN 93	PAYROLL
002942	1122	MARLENE BEEDLE	226.53	25 JUN 93	PAYROLL
002943	1102	JULIE BRAY	612.89	25 JUN 93	PAYROLL
002944	1109	GLENDA BROWN	459.92	25 JUN 93	PAYROLL
002945	1119	MELISSA BUITER	184.55	25 JUN 93	PAYROLL
002946	1132	JILL M. BYKERK	91.40	25 JUN 93	PAYROLL
002947	1113	RENEE CARR	287.08	25 JUN 93	PAYROLL
002948	1112	LYNN DAUGHERTY	1006.75	25 JUN 93	PAYROLL
002949	1120	JULIE EISELE	114.47	25 JUN 93	PAYROLL
002950	1103	CHARLOTTE FAGEN	557.73	25 JUN 93	PAYROLL
002951	1117	PAMELA FERBER	719.03	25 JUN 93	PAYROLL
002952	1118	KIMBERLY GARWOOD	755.64	25 JUN 93	PAYROLL
002953	1129	JARED D. HANCOCK	102.63	25 JUN 93	PAYROLL
002954	1115	ROSE E. HOWARD	488.61	25 JUN 93	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

30 JUN 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002955	1116	KRISTIN JOHNSON	115.65	25 JUN 93	PAYROLL
002956	1126	GAIL M. JUNG	537.35	25 JUN 93	PAYROLL
002957	1110	DIANA KODY	84.44	25 JUN 93	PAYROLL
002958	1106	JOAN KOPANDA	283.12	25 JUN 93	PAYROLL
002959	1127	JULIANA LAKIN	158.68	25 JUN 93	PAYROLL
002960	01101	MARY K. MARTIN	827.99	25 JUN 93	PAYROLL
002961	1123	CAROL MITCHELL	304.71	25 JUN 93	PAYROLL
002962	1121	CYNTHIA MUSCH	351.66	25 JUN 93	PAYROLL
002963	1108	KATHLEEN PADGITT	409.30	25 JUN 93	PAYROLL
002964	1130	CHERYL L. PHILLIPS	91.58	25 JUN 93	PAYROLL
002965	1131	PATRICIA A. REED	335.52	25 JUN 93	PAYROLL
002966	1133	JEANNE P. REYNOLDS	269.42	25 JUN 93	PAYROLL
002967	1104	SHARON SCHULENBERG	469.89	25 JUN 93	PAYROLL
002968	1125	AMY SIGMAN	87.66	25 JUN 93	PAYROLL
002969	1111	EILEEN SPURGEON	73.60	25 JUN 93	PAYROLL
002970	1105	JILL TACHTIRIS	457.60	25 JUN 93	PAYROLL
002971	1128	TANYA JO TANIS	72.71	25 JUN 93	PAYROLL
002972	1134	RACHEL WEBSTER	117.57	25 JUN 93	PAYROLL
002973	1114	WHITED, AMBER	171.39	25 JUN 93	PAYROLL
002974	1107	DIANE WIERS	420.00	25 JUN 93	PAYROLL
002975	1135	JULIE BRAY	924.16	25 JUN 93	PAYROLL
011972	00983	ACE HARDWARE	96.48	07 JUN 93	SHOP VAC., CLEANING SUP., LT
011973	00984	ASSOCIATED LIBRARIES, INC.	2703.02	07 JUN 93	BOOKS
011974	00985	AUSTIN BOOK SALES	788.27	07 JUN 93	BOOKS
011975	00986	AVC CORPORATION	88.75	07 JUN 93	SERVICE AGREEMENT-JUNE
011976	00987	BAKER & TAYLOR	313.37	07 JUN 93	BOOKS
011977	00988	BAKER & TAYLOR	10074.20	07 JUN 93	BOOKS & WHEATFIELD MAY BOOK
011978	00989	BETTY A. HUFF (PAS-TIME BOO	53.04	07 JUN 93	BOOKS
011979	00990	CAMPBELL PRINTING COMPANY	133.80	07 JUN 93	DEDICATION-NAFKINS & GUEST R
011980	00991	CHARLOTTE FAGEN	142.50	07 JUN 93	MILEAGE
011981	00992	CHILDRENS PRESS	995.56	07 JUN 93	BOOKS
011982	00993	CYNTHIA MUSCH	143.84	07 JUN 93	GALAXY USER GROUP MEETING &
011983	00994	CITY OF RENSSELAER	2495.18	07 JUN 93	UTILITIES-RENSSELAER
011984	00995	COMPUTERLAND OF NORTHERN IND	398.04	07 JUN 93	IMAGewriter II PRINTER-WHEAT
011985	00996	CROWN COMPUTER	1623.94	07 JUN 93	IBM COMPUTER-RENSSELAER PATR
011986	00997	CUSTOM LAWN CARE	330.00	07 JUN 93	RENSSELAER-LAWN CLEANUP & MD
011987	00998	DEMCO	912.11	07 JUN 93	AV CAROUSEL, BOOK TRUCK, FIL
011988	00999	DEMOTTE OFFICE SUPPLY	19.18	07 JUN 93	DATE STAMP & PAD, PENS, CLIP
011989	01000	DIVISION OF ELEVATOR SAFETY	52.00	07 JUN 93	SEMI-ANNUAL INSPECTION-DeM E
011990	01001	DJ'S LAWN MOWING SERVICE	95.00	07 JUN 93	DEMOTTE-LAWN MOWING & CLEANU
011991	01002	FAGEN PHARMACY	26.53	07 JUN 93	UPS CHARGES & PICTURES
011992	01003	GAIL JUNG	28.50	07 JUN 93	AVC MTG.-VALPD & STAFF MTG.-
011993	01004	GAIL JUNG	54.62	07 JUN 93	RENSSELAER PETTY CASH
011994	01005	GAYLORD BROS.	339.14	07 JUN 93	OVERDUES & FREIGHT ON CONV.
011995	01006	H. W. WILSON COMPANY	232.00	07 JUN 93	READERS GUIDE SUB & WILSON L
011996	01007	HARVEY'S	11.04	07 JUN 93	SUMMER READING-RENS CHILDREN
011997	01008	HERITAGE OFFICE PRODUCTS, IN	16.00	07 JUN 93	RENS SUMMER READING & RING B
011998	01009	HISTORIC RESOURCES INC.	180.00	07 JUN 93	CENSUS MATERIALS-MICROFICHE,

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----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
30 JUN 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation	
011999	01010	HOOK'S DRUGS #162	12.00	07 JUN 93	NEWSFAPERS-APRIL--DEMOTTE	
012000	01011	HP PRODUCTS CORP.	176.30	07 JUN 93	CLEANING SUPPLIES	
012001	01012	INDIANA BASKETBALL HALL OF F	24.00	07 JUN 93	MAGAZINE SUBSCRIPTIONS-3	
012002	01014	INDIANA HISTORICAL SOCIETY	20.00	07 JUN 93	ANNUAL MEMBERSHIP	
012003	01015	INFORMATION PLUS	80.81	07 JUN 93	BOOKS	
012004	01016	INGRAM	51.90	07 JUN 93	VHS TAPES	
012005	01017	JACOBSENS	62.97	07 JUN 93	PAPER CUTTER-WHEATFIELD	
012006	01018	JILL TACHTIRIS	136.89	07 JUN 93	GALAXY MEETING, MILEAGE, CAS	
012007	01019	JULIE BRAY	11.00	07 JUN 93	MILEAGE	
012008	01020	KIMBERLY GARWOOD	85.00	07 JUN 93	MILEAGE & PROF. MEETING	
012009	01021	LAKE COUNTY PUBLIC LIBRARY	2.25	07 JUN 93	FAX TRANSMISSION-PATRON PURC	
012010	01022	LYNN DAUGHERTY	238.00	07 JUN 93	MILEAGE, PROF. MEETING, CASS	
012011	01024	MARSHALL CAVENDISH CORPORATI	301.46	07 JUN 93	BOOKS	
012012	01025	MARY K. MARTIN	147.95	07 JUN 93	MILEAGE & POSTAGE	
012013	01026	MIDWEST VISUAL EQUIPMENT CO.	152.51	07 JUN 93	CD PLAYER	
012014	01027	NIPSCO	2149.49	07 JUN 93	DEMOTTE & WHEATFIELD UTILITI	
012015	01028	ODMS DISPOSAL SERVICE INC.	30.00	07 JUN 93	TRASH SERVICE MAY - DEMOTTE	
012016	01029	PAM FERBER	62.83	07 JUN 93	MILEAGE & POSTAGE FOR BOOK L	
012017	01030	PAHIDA INC. #47	3.99	07 JUN 93	PADLOCK-WHEATFIELD	
012018	01031	PHILIP HOWARD	151.50	07 JUN 93	LAWN CARE & JANITOR SERVICE-	
012019	01032	POSTMASTER GENERAL	405.00	07 JUN 93	1200-29 CENT & 300-19 CENT S	
012020	01033	QUILL	176.70	07 JUN 93	SCISSORS, PENS, CAN LINERS,	
012021	01034	READER'S DIGEST ASSOCIATION	12.70	07 JUN 93	SUBSCRIPTION-WHEATFIELD THRU	
012022	01035	RENEE CARR	4.00	07 JUN 93	MILEAGE	
012023	01036	SECURITY COURIERS, INC.	567.00	07 JUN 93	COURIER SERVICE THRU 5/28/93	
012024	01038	SIMON & SCHUSTER SCHOOL GROU	213.92	07 JUN 93	BOOKS	
012025	01039	SUE TILLOTTA	30.00	07 JUN 93	CD'S	
012026	01040	T & J GENERAL REPAIR	891.10	07 JUN 93	JANITOR SERVICE-RENS.	
012027	01041	TEETERS CULLIGAN	9.95	07 JUN 93	WATER COOLER RENTAL-WHEATFIE	
012028	01042	TIME WARNER VIEWER'S EDGE	257.62	07 JUN 93	VIDEOCASSETTES	
012029	01044	TOWN OF DEMOTTE	18.72	07 JUN 93	SEWER SERVICE-DEMOTTE	
012030	01045	TRI-TEL COMMUNICATIONS	910.35	07 JUN 93	LONG DISTANCE SERVICE & DATA	
012031	01046	TYSEN'S COUNTRY GROCERY, INC	48.38	07 JUN 93	JANITORIAL SUP. & DEDICATION	
012032	01047	U.S. TOY CO., INC.	66.36	07 JUN 93	SUMMER READING-RENS CHILDREN	
012033	01048	UPBEAT, INC.	77.30	07 JUN 93	CIGARETTE URN-RENSSELAER	
012034	01049	VON EXCAVATING INC.	150.00	07 JUN 93	REPAIRS TO PUMP & PIPES-WHEA	
012035	01051	WILBUR DOTY	117.25	07 JUN 93	PROF. MEETING	
012036	01052	WILCO-PICK & SAVE FOODS	9.33	07 JUN 93	HOSPITALITY-MEDIA MINDS MTG.	
012037	01053	WILLIAM A. DOWELL	60.00	07 JUN 93	FLAG & ROPE-WHEATFIELD	
Constr.	012038	01054	AA BUILDERS, INC.	397.50	07 JUN 93	AUTOMATION ALTERATIONS-DEM.
Constr.	012039	01055	BROWN'S GARDEN SHOPPE	571.15	07 JUN 93	LANDSCAPING-RENSSELAER TREES
Fund	012040	01057	CIRCLE "R" MECHANICAL, INC.	2950.00	07 JUN 93	RENS. & DEM BUILDING PROJECT
	012040	1095	CIRCLE "R" MECHANICAL, INC.	-2950.00	07 JUN 93	VOID VOUCHER #01057
	012041	01058	DEMCO	104.09	07 JUN 93	ADA SIGNS- RENS. BLDG. PROJE
	012042	01059	KAPER'S BUILDING MATERIAL, IN	753.00	07 JUN 93	DEMOTTE COUNTERTOPS-CONSTR.
	012043	01060	RATIO ARCHITECTS, INC.	1630.50	07 JUN 93	RENS. & DEMOTTE BUILDING PRO
	012044	01096	CIRCLE "R" MECHANICAL, INC.	2100.00	07 JUN 93	DEMOTTE DUCTWORK-BUILDING FR
	012045	01097	BANK ONE	3937.29	10 JUN 93	FICA & FED TAXES WITHHELD 10

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208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

30 JUN 93

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012046	01098	INDIANA DEFERRED COMPENSATIO	135.00	10 JUN 93	WITHHELD FROM 10 JUN 93 PAYR
012047	01099	NORTHWESTERN INDIANA TELEPHO	122.10	10 JUN 93	TELEPHONE-DEMOTTE
012048	01100	UNITED TELEPHONE COMPANY	570.39	10 JUN 93	RENSSELAER-TELEPHONE
012049	1136	BANK ONE	4591.33	25 JUN 93	FICA & FED TAXES WITHHELD 25
012050	01137	INDIANA DEFERRED COMPENSATIO	135.00	25 JUN 93	WITHHELD FROM 25 JUN 93 PAYR
012051	01138	INDIANA DEPARTMENT OF REVENUE	1357.81	25 JUN 93	STATE & COUNTY TAX WITHHELD
012052	01139	BANK ONE, INDIANAPOLIS, NA	132432.50	25 JUN 93	DEMOTTE & RENSSELAER BOND PA
012053	01140	TRI-TEL COMMUNICATIONS	192.50	25 JUN 93	LONG DISTANCE SERVICE
012054	01141	UNITED TELEPHONE COMPANY	120.47	25 JUN 93	WHEATFIELD-TELEPHONE

--TOTAL AMOUNT OF CLAIMS-- 203312.87

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 203312.87. Dated 12 JUL 93.

RECEIPT BREAKDOWN

June 30, 1993

	Receipts	
	This Month	Year-To-Date
FINES and FEES.....	991.84	6865.20
	This Month Year-To-Date	
DeMotte	478.75	2571.64
Rensselaer	335.16	2764.62
Wheatfield	177.93	1528.94
PHOTOCOPIES.....	324.90	3466.26
DeMotte	130.30	1546.75
Rensselaer	129.40	1345.71
Wheatfield	65.20	573.80
CARDS.....	43.50	437.50
DeMotte	1.50	222.50
Rensselaer	42.00	203.50
Wheatfield	0.00	11.50
PLAC FUND.....	33.54	838.50
GIFT FUNDS.....	168.00	2296.30
DeMotte	0.00	192.25
Rensselaer	168.00	1628.00
Wheatfield	0.00	476.05
INTEREST.....	663.19	15282.26
RECIPROCAL BORROWING.....	0.00	347.65
TAXES.....	379922.17	554791.17
Local Option/Cert.Shares	0.00	158252.00
Local Option/Prop.Tax Cr.	0.00	16617.00
Property Tax	342265.09	342265.09
Financial Institution Tax	1493.00	1493.00
License Excise Tax	36164.08	36164.08
State Distribution	0.00	0.00
REFUNDS.....	154.04	94636.42
Century Insurance Co.	0.00	353.00
Consolidated Insurance Co.	0.00	100.00
Culp Auction Receipts	0.00	948.50
First Of America-Escrow	0.00	92495.53
Town & Country Ins. Co.	0.00	572.95
B. & T. Lease Books Postage	10.46	22.86
A.T. & T.	2.58	2.58
Circle "R" Electric	141.00	141.00
TOTAL RECEIPT	382301.18	678961.26

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208 W. SUSAN STREET

PAGE 1

RENSSELAER, IN 47978-2447

08 JUL 93

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002976	1163	BACHMAN, CAROL	331.11	09 JUL 93	PAYROLL
002977	1161	MARLENE BEEDLE	226.53	09 JUL 93	PAYROLL
002978	1173	JULIE A. BEST	173.23	09 JUL 93	PAYROLL
002979	1149	GLENDA BROWN	459.92	09 JUL 93	PAYROLL
002980	1158	MELISSA BUITER	251.18	09 JUL 93	PAYROLL
002981	1170	JILL M. BYKERK	39.06	09 JUL 93	PAYROLL
002982	1152	RENEE CARR	242.68	09 JUL 93	PAYROLL
002983	1151	LYNN DAUGHERTY	1006.75	09 JUL 93	PAYROLL
002984	1159	JULIE EISELE	98.79	09 JUL 93	PAYROLL
002985	1143	CHARLOTTE FAGEN	557.73	09 JUL 93	PAYROLL
002986	1156	PAMELA FERBER	719.03	09 JUL 93	PAYROLL
002987	1157	KIMBERLY GARWOOD	755.64	09 JUL 93	PAYROLL
002988	1154	ROSE E. HOWARD	489.90	09 JUL 93	PAYROLL
002989	1155	KRISTIN JOHNSON	160.07	09 JUL 93	PAYROLL
002990	1165	GAIL M. JUNG	537.35	09 JUL 93	PAYROLL
002991	1150	DIANA KOBY	84.44	09 JUL 93	PAYROLL
002992	1146	JOAN KOPANDA	333.58	09 JUL 93	PAYROLL
002993	1166	JULIANA LAKIN	227.49	09 JUL 93	PAYROLL
002994	01142	MARY K. MARTIN	827.99	09 JUL 93	PAYROLL
002995	1162	CAROL MITCHELL	311.81	09 JUL 93	PAYROLL
002996	1160	CYNTHIA MUSCH	351.66	09 JUL 93	PAYROLL
002997	1148	KATHLEEN PADGITT	409.30	09 JUL 93	PAYROLL
002998	1168	CHERYL L. PHILLIPS	59.80	09 JUL 93	PAYROLL
002999	1169	PATRICIA A. REED	335.52	09 JUL 93	PAYROLL
003000	1171	JEANNE P. REYNOLDS	298.60	09 JUL 93	PAYROLL
003001	1144	SHARON SCHULENBERG	469.89	09 JUL 93	PAYROLL
003002	1164	AMY SIGMAN	15.70	09 JUL 93	PAYROLL
003003	1145	JILL TACHTIRIS	457.60	09 JUL 93	PAYROLL
003004	1167	TANYA JO TANIS	171.68	09 JUL 93	PAYROLL
003005	1172	RACHEL WEBSTER	215.85	09 JUL 93	PAYROLL
003006	1153	WHITED, AMBER	193.55	09 JUL 93	PAYROLL
003007	1147	DIANE WIERS	420.00	09 JUL 93	PAYROLL
012031	01179	TYSEN'S COUNTRY GROCERY, INC	48.38	12 JUL 93	JANITORIAL & DEDICATION SUPP
012055	1174	BANK ONE	3843.50	09 JUL 93	FICA & FED TAXES WITHHELD 09
012056	01175	INDIANA DEFERRED COMPENSATIO	135.00	09 JUL 93	WITHHELD FROM 09 JUL 93 PAYR
012058	01181	AUSTIN BOOK SALES	6370.97	12 JUL 93	BOOKS
012059	01182	AVC CORPORATION	674.50	12 JUL 93	SERVICE CONTR.-JULY & AUG; M
012060	01183	BAKER & TAYLOR	373.02	12 JUL 93	BOOKS
012061	01184	BAKER & TAYLOR	6056.79	12 JUL 93	BOOKS,AV,& BOOK LEASE, PERIO
012062	01185	BEN FRANKLIN	8.86	12 JUL 93	OFFICE SUPPLIES & TOWEL HOLD
012063	01186	BIERMA HARDWARE	12.73	12 JUL 93	SIGNS, PICTURE HOOKS & WIRE-
012064	01187	BUENA VISTA DISTRIBUTION CO.	40.00	12 JUL 93	VIDEO FOR SUMMER READING PRO
012065	01188	CAMELOT MUSIC, INC.	1997.67	12 JUL 93	CD'S
012066	01189	CAMPBELL PRINTING COMPANY	487.11	12 JUL 93	ENVELOPES & LETTERHEADS
012067	01190	CHARLOTTE FAGEN	106.15	12 JUL 93	MILEAGE,AV'S,D-SUMMER READIN
012068	01192	CIRCLE "R" ELECTRIC, INC.	204.00	12 JUL 93	WHEATFIELD REPAIRS-LIGHTING
012069	01193	CITY OF RENSSELAER	2547.60	12 JUL 93	RENSSELAER-UTILITIES
012070	01194	COMPUTERLAND OF NORTHERN IND	85.00	12 JUL 93	SERVICE ON APPLE COMPUTER-WH

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208 W. SUSAN STREET
RENSSELAER, IN 47978-2447

PAGE 2

08 JUL 93

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012071	01195	CROWN COMPUTER	12.50	12 JUL 93	COMPUTER-RENS. [INV. #015629
012072	01196	CUSTOM LAWN CARE	360.00	12 JUL 93	MAY LAWN MOWING - RENSSELAER
012073	01198	DEMCO	385.55	12 JUL 93	VIDEO PAKS, CASSETTE BOX, RIBB
012074	01199	DEMOTTE OFFICE SUPPLY	30.51	12 JUL 93	POSTER BOARD, PENS, DIVIDERS
012075	01200	DEYOUNG PLUMB, HTG, & AIR CO	156.00	12 JUL 93	WHEATFIELD AIR CONDITIONER R
012076	01201	DJ'S LAWN MOWING SERVICE	130.00	12 JUL 93	MAY LAWN MOWING-DEMOTTE
012077	01202	EDUCATION RECORD CENTER	249.24	12 JUL 93	CD'S, BOOK & CASSETTES, CASSE
012078	01203	ENCYCLOPAEDIA BRITANNICA ED.	1348.00	12 JUL 93	ENCYCLOPEDIAS
012079	01204	FACTS ON FILE, INC.	558.50	12 JUL 93	WORLD NEWS DIGEST THRU 12/94
012080	01205	FAGEN PHARMACY	51.67	12 JUL 93	UPS, FILM, THUMB TACKS-RENS
012081	01206	FAGEN PHARMACY	15.31	12 JUL 93	PHOTO ALBUM, MARKERS, PAPER,
012082	01207	GAIL JUNG	16.02	12 JUL 93	PETTY CASH-DEMOTTE
012083	01208	GATEWAY EDUCATIONAL PRODUCTS	689.83	12 JUL 93	CASSETTES
012084	01209	GAYLORD BROS.	22352.89	12 JUL 93	BARCODES, SCANNERS, GALAXY H
012085	01212	GOODWIN FIRE EQUIPMENT	26.00	12 JUL 93	FIRE EXTINGUISHER SERV & REP
012086	01213	GTI	1906.67	12 JUL 93	PATRON CARDS
012087	01214	HAINES & COMPANY, INC.	234.87	12 JUL 93	BOOKS
012088	01215	HERITAGE OFFICE PRODUCTS, IN	1746.38	12 JUL 93	SERVICE CONTRACTS-COPIERS
012089	01216	HIGHSMITH CO. INC.	475.77	12 JUL 93	CONTACT PAPER, & ADJUSTED MIC
012090	01217	HOOK'S DRUGS #162	15.00	12 JUL 93	MAY PAPERS-DEMOTTE
012091	01219	HP PRODUCTS CORP.	42.70	12 JUL 93	VACUUM BRUSHES, HAND PAPER T
012092	01220	INDIANA DEPT. OF EMPLOYMENT	173.97	12 JUL 93	UNEMPLOYMENT COMPENSATION-2N
012093	01221	INDIANA OFFICE SYSTEMS, INC.	111.05	12 JUL 93	NEWSPAPER MICROFILM
012094	01222	INDIANA STATE LIBRARY	260.01	12 JUL 93	PLAC CARDS-13; VIDEOS
012095	01223	INFORMATION ACCESS COMPANY	11226.00	12 JUL 93	MAGAZINE INDEXES
012096	01224	INGRAM	986.47	12 JUL 93	VHS
012097	01225	JILL TACHIRIS	70.70	12 JUL 93	VIDEOS
012098	01226	KIMBERLY GARWOOD	21.87	12 JUL 93	MILEAGE & BOOK
012099	01227	LIBRARY STORE, INC.	448.05	12 JUL 93	MAGAZINE FILE BOXES
012100	01228	LINK ENVIRONMENTAL EQUIPMENT	536.00	12 JUL 93	REAR LOADERS FOR DEM. & RENS
012101	01229	LYNN DAUGHERTY	275.05	12 JUL 93	MILEAGE, MEETING, POSTAGE
012102	01230	MARY K. MARTIN	91.25	12 JUL 93	MILEAGE
012103	01231	MIDWEST VISUAL EQUIPMENT CO.	209.96	12 JUL 93	TAPE PLAYER-R.; HEADPHONES;
012104	01232	MOYER BOOK SALES	374.90	12 JUL 93	BOOK SALES
012105	01233	NATIONAL AUTOMOBILE DEALERS	39.50	12 JUL 93	USED CAR GUIDE RENEWAL-DEM.
012106	01234	NIALSA	130.00	12 JUL 93	MANAGER AS LEADER & BEYOND B
012107	01236	NIPSCO	3022.14	12 JUL 93	WHEATFIELD & DEMOTTE-UTILITI
012108	01237	NORTHWESTERN INDIANA TELEPHO	116.00	12 JUL 93	DEMOTTE-TELEPHONE
012109	01238	OOMS DISPOSAL SERVICE INC.	30.00	12 JUL 93	JUNE TRASH SERVICE-DEMOTTE
012110	01239	PAM FERBER	118.15	12 JUL 93	MILEAGE & VIDEOS
012111	01240	PAMIDA INC. #47	17.11	12 JUL 93	R-SUMMER READING PROG.; JANIT
012112	01241	PAPERDIRECT, INC.	76.40	12 JUL 93	COLOR PAPER
012113	01242	PHILIP HOWARD	60.00	12 JUL 93	JUNE LAWN MOWING-WHEATFIELD
012114	01243	POST TRIBUNE	270.40	12 JUL 93	ANNUAL SUBSCRIPTION-DEMOTTE
012115	01244	POSTMASTER GENERAL	290.00	12 JUL 93	1000-29 CENT STAMPS
012116	01245	PUBLIC EMPLOYEES' RETIREMENT	7498.72	12 JUL 93	2ND QUARTER 1993 PAYMENT
012117	01246	QUILL	624.68	12 JUL 93	COPY PAPER, PENS, CART, RIBB
012118	01247	R W POOL CO., INC.	34.40	12 JUL 93	CUPS FOR DEDICATION CEREMONY

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 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 08 JUL 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012119	01248	READING RESOURCES, INC.	558.00	12 JUL 93	PAPERBACK BOOKS
012120	01249	REED REFERENCE PUBLISHING	370.00	12 JUL 93	AM. LIB. DIRECTORY & SUB GD/
012121	01250	RELIABLE OFFICE SUPPLY	89.20	12 JUL 93	COPY PAPER & TYPEWRITER RIBB
012122	01251	RENSSELAER REPUBLICAN	49.00	12 JUL 93	CLASSIFIED AD-RENS.
012123	01252	SECURITY COURIERS, INC.	346.50	12 JUL 93	COURIER SERVICE THRU 6/25/93
012124	01253	SIMON & SCHUSTER SCHOOL GROU	36.79	12 JUL 93	BOOKS
012125	01254	SPIEKHOUT HEATING & AIR COND	14.60	12 JUL 93	KEYS FOR HONEYWELL COVERS-WH
012126	01256	STEVE ETHERIDGE, STORYTELLER	200.00	12 JUL 93	SUMMER READING PROGRAM-RENS
012127	01258	T & J GENERAL REPAIR	971.50	12 JUL 93	JANITORIAL SERVICE THRU 7/4/
012128	01259	TEACHER RESOURCE LINK	25.48	12 JUL 93	SHELL RENTAL-RENS. SUMMER RE
012129	01260	TEETERS CULLIGAN	29.75	12 JUL 93	WATER COOLER RENTAL & WATER-
012130	01261	THE TIMES	23.20	12 JUL 93	DEMOTTE PAPER-THRU 8/22/93
012131	01262	TOWN OF DEMOTTE	18.72	12 JUL 93	SEWAGE-DEMOTTE
012132	01263	TREASURER OF THE STATE OF IN	15.00	12 JUL 93	BOOKS
012133	01264	TRI-TEL COMMUNICATIONS	651.18	12 JUL 93	DATA LINES
012134	01265	TYSEN'S COUNTRY GROCERY, INC	41.28	12 JUL 93	BLOO DROP-INS FOR DEMOTTE BA
012135	01267	UNITED SUPPLY CO. INC.	42.24	12 JUL 93	PICTURE HARDWARE; PAPER-WH.
012136	01268	UNITED TELEPHONE COMPANY	567.01	12 JUL 93	TELEPHONE-RENSSELAER
012137	01269	VAN STRICKLIN	50.00	12 JUL 93	VIDED TAPE REPAIRS
012138	01270	WONDERSTORMS	23.20	12 JUL 93	WHEATFIELD SUMMER READING FR
012139	01271	AFFORDABLE COMMUNICATIONS	150.00	12 JUL 93	SINGLE LINE INSTALL-BLDG. FR
012140	01272	BORROUGHS CORP.	8749.00	12 JUL 93	BUILDING PROJECTS-FINAL PAYM
012141	01273	COAST TO COAST	133.70	12 JUL 93	SURGERS FOR COMPUTERS-BLDG.
012142	01274	FAGEN PHARMACY	6.88	12 JUL 93	SURGE PROTECTORS-AUTOMATION
012143	01275	GAYLORD BROS.	26253.42	12 JUL 93	AUTOMATION-BUILDING PROJECT
012144	01276	JACKSON STRIPING	275.00	12 JUL 93	PARKING LOT STRIPING-WH & DE (\$200-Oper. Fund)
012145	01180	ACE HARDWARE	25.49	12 JUL 93	OUTDOOR LIGHT BULB-DEMOTTE
COR. ENTR	01176	TYSEN'S COUNTRY GROCERY, INC	-48.38	12 JUL 93	CORRECT VOUCHER #01046

--TOTAL AMOUNT OF CLAIMS-- 131808.66

Check #012147 for \$ 3,106.78 was for transfer of funds from BANK ONE to FIRST FEDERAL SAVINGS to satisfy Depository La
Check #012148 for \$27,653.94 was for transfer of funds from BANK ONE to FIRST OF AMERICA BANK to satisfy Depository La
Check #012149 for \$11,187.87 was for transfer of funds from BANK ONE to NBD BANK to satisfy Depository Laws.
Check #012150 for \$12,213.93 was for transfer of funds from BANK ONE to INDIANA FEDERAL SAVINGS to satisfy Depository
Laws

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 131808.66. Dated 12 JUL 93.

_____	_____
_____	_____
_____	_____
_____	_____



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208 West Susan Street
Rensselaer, Indiana 47978-2447
219 • 866-5881

☐ DeMotte Public Library
901 Birch Street SW
P.O. Box 16
DeMotte, Indiana 46310-0016
219 • 987-2221

☐ Wheatfield Public Library
Grace & South Streets
P.O. Box 184
Wheatfield, Indiana 46392-0184
219 • 956-3774

DIRECTOR'S REPORT JUNE 1993

The month of June has traditionally recorded the highest circulation count in the year due to story hours and summer reading club activities. This month we have the highest circulation ever! (Previous record, June 1990: 22,115).

As you examine the circulation increase/decrease percentages, remember that DeMotte was closed during June last year. Wheatfield's circulation is right in the ballpark with past years except last year, because their circulation was inflated last year by DeMotte patrons.

Wheatfield has over 50 children enrolled in the summer reading club, 15 children in the preschool story hour program and 6 teens reading for "dollars" for the young adult auction which is coming up in August. At DeMotte 52 teens are reading for "dollars", over 200 are attending summer reading club each week and 42 attend the weekly story hours. DeMotte has 12 Teen Volunteers helping with the summer reading club and with other library activities. Rensselaer has had about 20 children each week in preschool story hours, a number of story hours for groups coming from the schools and the day care center and 49 children per week in various reading club programs.

We had increased attendance at June programs at all 3 libraries (especially since DeMotte had no programs last year). Wheatfield had 20 more in attendance, Rensselaer had 216 more in attendance.

Technical Services has been busy this month; nevertheless, new books continue to flow out in a heavy and steady stream. 1138 new titles were added to the collections. Mary expects a record number of processed titles this year. Additional automation hardware was installed. Our staff was delighted to no longer stand in line to use the terminals. The additional terminal in Tech Services helped them process materials more quickly.

Later in July we will begin advertising our modem phone number so that patrons may have dial-in access to our OPAC. This will allow them to search for the materials they need in our collections, and to find out what is available and

which library has it on the shelf. They will still need to call to reserve materials or have materials sent from the owning library to their local library.

All three libraries have used "community service workers" to wash windows, dust shelves, and, at Rensselaer, do weeding and spread mulch. While the help is appreciated, we found it took considerable supervision from our janitors. We will have to evaluate the real cost of this "free" labor to see if we wish to continue using it.

LSCA Grant: We learned this month that we will not be getting an LSCA grant to enable us to link our libraries with the college and school libraries in our area. Our plan is to go back to the drawing boards this fall and reassess our grant proposal to see if we can find more innovative ways to network.

Salary Policy: The new salary policy was very well received by the Rensselaer staff. I will be meeting with the DeMotte and Wheatfield staffs to introduce the policy to them on Friday.

Publicity: I am enclosing a copy of the Library Express published this month for the public. We provide copies for patrons in the library and distribute copies to clinics and other places in the community where they might be read. Usually this is a one page newsletter, but this time I found a lot I thought needed to be said.

NILBA meeting: Miriam, Anne-Marie and I spent an enjoyable evening at the Pastrick Marina as East Chicago Public Library hosted the June NILBA meeting. We circulated a questionnaire addressed to public library boards of NILBA to determine the feasibility of hiring Dan Cain to do a workshop in our area. Dan is the speaker Wil enjoyed so much at the ILF Annual Conference. I am enclosing a copy of the questionnaire. You don't have to fill it out, but please be ready to tell me your preferences at the Board meeting so I can fill one out for our Board.

Personnel issues: We have started writing new job descriptions as we adjust staff duties to the changes that automation and a new building have demanded. This month, Julie Bray resigned as Children's Librarian at Rensselaer. We chose to replace her with a person with a college degree (preferably) who has experience working with youth. Kim is interviewing at present. In the meantime, Kim and Tricia Reed are working hard to take care of story hours and summer reading club. I plan to talk to you about this situation in our executive session.

Amy Sigman, Rensselaer page, resigned to work full time at the Care Center. We replaced her with St. Joseph College student, Julie Best.

We will have 2-4 more pages resigning later this summer to attend college.

Bonnie Powell returned to work part time July 1. She plans to work fulltime beginning July 15. We will continue to employ her temporary replacement (Jeanne Reynolds) for a while until we are certain Bonnie is physically able to do her job completely and until we hire a replacement for Julie.

Betty Thone, longtime DeMotte clerk, has been on leave of absence for the past month or two due to a back injury. She also underwent cataract surgery last week.

1994 Budget: My month was spent, in large part, on the budget. Gail and I carefully reviewed expenditures to date to determine reasonable figures for next year's budget, taking into account expected cost increases for 1994. We also more clearly defined the costs which will be charged to each fund account, shifting some expenditures from one account to another and in a few cases, combining two or 3 line items into one.

The Budget Committee discussed, altered and approved a Budget which you will be asked to vote on at this July board meeting. Like last year, we have no assessed valuation or CAGIT figures to use at this time to determine the tax rate and I would rather not advertise a budget on figures pulled from the air. If we estimate assessed valuation too high, our tax rate would be too low to give us the dollars we need to fund the budget. If we estimate it too low, taxpayers will compare the advertised tax rate with the actual 1993 tax rate and complain. By the middle of July, I am told we should have somewhat reliable figures to work with.

I would like you to approve the actual budget at the July meeting. Then, knowing that you have approved the budget figures, I can fill out the official budget forms later when revenue figures are available and have them ready for you to sign at the August 2 meeting.

The main personnel changes in the 1994 budget include splitting the DeMotte/Wheatfield librarian's job into two positions. If you approve this, we would offer the Wheatfield job to Pam on a 4 day per week basis. As I have explained before, the Wheatfield librarian would be in charge of the Wheatfield library and also handle most publicity and the development of a ready reference file for the library system.

The budget provides for a full-time librarian for each library, but Pam has requested the change to 4 days and we think this would work well. She could cover Wheatfield very adequately. She couldn't do as much system work as she could at 5 days per week, but could get a substantial part of the task completed. We left funding for a full-time Wheatfield librarian in the budget because, in the event that Pam left, it is highly unlikely that we could find a replacement who wanted to work only 4 days per week.

Other additional staff is \$4940 for Rensselaer (the equivalent of a clerk working 20 hours per week). This would be used for clerical staff at the desk and for added help for Gail and myself. We have long felt the need for a part-time bookkeeper who could handle the financial work if Gail were sick or on vacation. Our state auditor believes a check and balance is attained when two persons handle different parts of the bookkeeping responsibility.

The new budget also shows an increase in the health insurance account. The budget committee is recommending that we pay up to \$50 per month per covered employee for health insurance (as long as we are not paying 100% of the employee's insurance).

The budget increases the LIRF account to \$40,000 to prepare for building repairs, computer updates, etc. in the future.

The budget expands courier service to 5 days per week. This was requested by the staff to effect more prompt filling of patron requests.

Books, newspapers and magazines and nonprint materials budgets all are increased.

Before approving the budget, you will need to officially set my salary. (For the sake of arriving at a budget figure, I inserted a salary with a 2.5% increase for myself. This is a lower percentage increase than any other staff except one.)

If you approve splitting the position of DeMotte/Wheatfield librarian, I would like you to approve my advertising the DeMotte librarian position immediately and filling it when we find the right person. When we last had the opening, it took 8 months to fill the position. Pam is not able to do both jobs adequately. The stress of trying is getting to her. For her sake and the library's, I'd like to make this change as quickly as possible. Money is available to cover this added expense. It would take \$8,686 to employ a librarian at DeMotte beginning August 1. That includes employer-paid benefits.

Construction Fund: I would also like permission to transfer remaining money in the following Construction budget accounts: insurance, borings, attorney fee, office stationery, Jack Kellogg and legal notice accounts (Total: \$19,807) to the contingency account. After subtracting all foreseeable future expenses (see Contingency Fund Report) we would still have \$54,924 in the contingency account. I would like you to allow me to spend \$15,000 of that for equipment - computers to run CD ROM software, computer work tables for our two new workroom terminals, etc.

Old Wheatfield Library: I have received no further inquiries concerning the old Wheatfield library building. I assume those who inquired previously have found that moving it would be too costly. I am now inquiring into demolition procedures and contractors.

Wheatfield redecorating: Pam has collected carpet samples for the Wheatfield Library from local retailers. We will have samples for you to choose from at the Board meeting. We are also soliciting quotes for painting and wallpaper from contractors. Hopefully, by the 12th, I will have some figures for you.

I am hoping that having the meeting in Wheatfield will make it easier for the Board to make decisions on the redecoration. It will also give you a chance to see the progress in the landscaping project and will fulfill our bylaws requirement to have one meeting per year in each library.

DeMotte Arts and Crafts Festival: The DeMotte Library will be closed, as usual, Saturday, August 14, for the Arts and Crafts Festival. No access to the library is available during the morning. In the afternoon, many staff help with the book sale booth and other aspects of the festival, and traffic congestion around the library discourages local people from using it.

CIRCULATION STATISTICS

	RENSSELAER					DEMOTTE					WHEATFIELD				
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C
	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L
June 1993	E		E		ATION	E		E		ATION	E		E		ATION
XX															
ADULT BOOKS															
Fiction	94	94			2825	71	70	5	5	2210	61	60			852
Non-Fiction	213	196	1	1	1361	132	120	11	11	1394	77	66	6	1	553
CHILDREN'S BK															
Fiction	81	80			3925	127	127	7	7	4518	62	62			1329
Non-fiction	110	110	1	1	1201	111	111	2	2	1043	42	42			531
MAGAZINES															
					405					725					361
GRAPHIC MATER'L															
Puzzles,Prints, Games,Filmstrip					45					1					3
MICROFORMS															
SC R'CRDGS					432			14	14	258					195
SOFTWARE															
PAMPHLETS	125	125	802	802	281					91					5
VHS's					849					555					535
EQUIPMENT															
TOTAL	498	480	2	2	11324	441	428	39	39	10795	242	230	6	1	4364
XX															
PERCENT															
Increase					28%										
Decrease															-25%
END OF MONTH:			RENSSELAER			DEMOTTE			WHEATFIELD			TOTAL			
TOTAL MATERIALS OWNED			39707			25582			19990			85279			
TOTAL TITLES OWNED			36206			23889			18079			78174			
XX															
MONTHLY SYSTEM STATISTICS					1992					1993					
Circulation					14633					26483					81%
Daily Average															
January to date															
Total Circulation					106877					131189					23%
Rer laer day 436															
DeMotte day 415															
Wheatfield day 168															

[illegible]

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
June 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:	2851	2489	954	6294
Added this month	293	361	138	792
Total registered	3144	2850	1092	7086
Non-resident, paying	19	26	0	45
PLAC card users	2	0	0	2
Reciprocal borrowers	26	59	1	86
REFERENCE QUESTIONS				
Telephone				
Directional	222	289	133	644
Reference	146	150	87	383
In-person				
Directional	249	352	223	824
Reference	246	816	121	1183
Total	863	1607	564	3034
INTRALIB. LOAN ITEMS FILLED	105	156	53	314
LOCAL HISTORY				
In person	17	10		
Microfilms used				
Letters	2			
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	150	9	60	
Software used	180	9	58	
VCR Use		2	2	
Microforms	60			
Other	11	9		
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	60	41	5	
Items rec'd for:	55	46	8	
Items outstanding:	5	-5	-3	
Items from Ind. libs.	43	31	8	
Items requested by other libraries				
Items supplied to other libraries				
Info requests answd for other libs				
Info requests sent				

JASPER COUNTY PUBLIC LIBRARY PROGRAMS

JUNE 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	17	21	8	46
Number attending	956	445	196	1597
YA Programs (14-17)				0
Number attending		1		1
Adult Programs		3		3
Number attending		49		49
Senior Citizen Programs		2		2
Number attending		31		31
TOTAL NUMBER OF PROGRAMS	17	26	8	51
TOTAL PERSONS ATTENDING	956	526	196	1678

CIRCULATION BY PATRON CODE
JUNE 1993

	RENSSELAER		DEMOTTE		WHEATFIELD		ALL LIBRARIES	
PATRONS	ITEMS BORROWED	PERCENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL
Adult Male (0)	836	8.0%	637	6.1%	282	6.7%	1755	7.0%
Adult Female (1)	4919	47.3%	4597	44.3%	2111	49.9%	11627	46.5%
Juvenile 0-11 (2)	2713	26.1%	3541	34.2%	1267	30.0%	7521	30.1%
YA 12-17 (3)	849	8.2%	862	8.3%	340	8.0%	2051	8.2%
Nonresident No Fee (4)	193	1.9%	45	.4%	0	0.0%	238	1.0%
Board/Staff (5)	447	4.3%	288	2.8%	217	5.1%	952	3.8%
School (6)	94	.9%	0	0.0%	3	.1%	97	.4%
St. Joseph College (7)	37	.4%	4	.0%	0	0.0%	41	.2%
State Library Card (8)	9	.1%	0	0.0%	0	0.0%	9	.0%
Nonresident Fee (9)	114	1.1%	201	1.9%	10	.2%	325	1.3%
Corporate(10)	136	1.3%	0	0.0%	0	0.0%	136	.5%
Reciprocal (11)	56	.5%	192	1.9%	0	0.0%	248	1.0%
Total	10403		10367		4230		25000	
Total items borrowed by nonresidents	409		442		10		861	
Total % borrowed by nonresidents	3.9%		4.3%		.2%		3.4%	

UPCOMING CONTINGENCY FUND EXPENDITURES

June 1993

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Change Order Ok'd Approved
Apr 28 92	Boiler make-up pipe/backflow preventer	D	\$751	x
Sept 92	Signage	R,D	\$1,691	x
Sept 92	Blacktop sidewalk south of building	D	\$2,790	
	Bathroom door locks	R	\$510	
	Burglar alarm /Milroy case	R	\$679	
	lights for study carrels	R	\$815	
April 93	Added signage	R,D	\$1,172	
	Door bells	D,R	\$3,000	
July 93	Outside lighting DeMotte	D	\$5,000	
	Water drainage	R	\$1,000	
	Overage in Furnishings Costs		\$5,757	
	Overage in borings		\$883	
	Overage in Construction Costs		\$3,320	
Unspent Contingency Budget			\$62,484	
Expected expenditures			\$27,367	
Balance			\$35,117	

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND

Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee,Exp	Attorney Fee,Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,965,701	\$3,087,120	\$108,753	\$180,757	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,855	\$233,185	\$7,594
JUNE 93	12038	1054	AA Builders	Automation alt.	\$398												\$398
	12040	1057	Circle "R"Mech	DeMotte ductwork	\$2,950		\$2,950										
	12040	1095	Circle "R" Mech	DeMotte ductwork	(\$2,950)		(\$2,950)										
	12041	1058	Demco	signage	\$104		\$104										
	12042	1059	Kaper's	countertop/DeMotte	\$753		\$753										
	12043	1060	Ratio Architects	architect/contract	\$1,630						\$1,630						
	12044	1061	Circle "R" Mech	DeMotte ductwork	\$2,100		\$2,100										
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,087,718	\$93,155	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$160,127	\$8,000
INTEREST TO DATE					\$178,398		\$78,398										\$100,000
RECEIPTS TO DATE					\$2,641		\$2,641										
TOTAL TO SPEND					\$4,081,039	\$3,087,718	\$174,194	\$175,000	\$20,000	\$25,000	\$217,000	\$50,000	\$12,000	\$2,000	\$50,000	\$260,127	\$8,000
Amount Spent To Dat e					\$3,970,686	\$3,087,120	\$111,710	\$180,757	\$11,107	\$25,883	\$209,440	\$49,637	\$12,000	\$0	\$41,855	\$233,582	\$7,594
Balance					\$110,353	\$598	\$62,484	(\$5,757)	\$8,893	(\$883)	\$7,560	\$363	\$0	\$2,000	\$8,145	\$26,544	\$406

Proposed Budget for 1994

\$ 37606	1.11	Salary of Librarian
\$374642	1.12	Salary of Assistants
\$ 17056	1.13	Wages of Janitor
\$ 32842	1.21	Employer share: FICA
\$ 1225	1.22	Unemployment Comp
\$ 23153	1.23	PERF
\$ 12000	1.24	Employer's contribution: Health insurance
\$ 2000	1.31	Other personal services
		Substitute janitor and handyman. Paid by the job
\$500524		Total personal services
\$ 950	2.11	Official records such as tax forms, W-2s, 1099's, p.o.'s, accounts payable vouchers, bank deposit slips
\$ 600	2.12	Stationery letterheads, envelopes
\$ 5000	2.13	Other office supplies such as pens, copy paper, labels, computer paper and ribbons, nametags, bandaids, legal pads, organizers, typing ribbons, office stack trays, check storage cases, posterboard, scissors, staplers, calendars, dry markers
\$ 5500	2.21	Cleaning & Sanitation supplies also including ice melt, oil dry granules
\$ 20	2.22	Fuel, oil & lubricants
\$ 2000	2.23	Other operating supplies such as extension cords, fluorescent lights, rope for flag pulley, inexpensive tools, flashlights, projection bulbs, picture hooks, batteries, cups, hangers, surge suppressors
\$ 600	2.31	Building materials and supplies Mainly septic cleaner, water & softener salt
\$ 200	2.32	Paint and painting supplies
\$ 250	2.33.	Repair parts
\$ 6000	2.41	Library supplies such as bookmarks, posters, craft supplies, book supports, puppets, photo developing, summer reading program materials, item labels, film, clear tape, hospitality purchases
\$ 5000	2.42	Other supplies automation supplies: bar codes, borrowers' cards, overdue notices, etc.
\$ 26120		Total Supplies

\$ 500	3.11	Engineering & architectural services
\$ 1500	3.12	Legal services
\$ 1000	3.13	Other professional services such expenses as signage installation, fees for speakers, library logo design, consulting services
\$ 23500	3.21	Telephone
\$ 5500	3.22	Postage UPS charges, stamps & mailing costs, ILL postage sent to NIALSA
\$ 4000	3.23	Traveling expense (mileage)
\$ 4000	3.24	Professional meetings meeting registrations, hotel and meal expenses
\$ 50	3.25	Freight
\$ 800	3.31	Advertising & public notices Help wanted ads, ads advertising programs, magnets, legal ads
\$ 1000	3.32	Other printing typeset of new library card and evaluation form, open house invites, logo work, lib. brochures, business cards
\$ 500	3.41	Official bonds (employee & treasurer bonds)
\$ 12500	3.42	Other insurance
\$ 32000	3.51	Gas
\$ 55000	3.52	Electricity
\$ 1700	3.53	Water Bottled water, Rensselaer water
\$ 2800	3.54	Waste disposal services Rensselaer sewage, trash service-DeMotte and Rensselaer
\$ 9000	3.61	Repairs & maintenance: building & structures such as lawn care applications, snow removal, electrical repairs, caulking windows, water heater repairs, elevator inspection
\$ 2500	3.62	Repairs & maintenance: equipment such as fire extinguisher inspection and repairs, appliance repairs, electrical repairs, typewriter repairs
\$ 350	3.72	Rentals: equipment such as post office box rental, Culligan water rental, tablecloths for special events
\$ 2200	3.91	Dues such as Chamber of Commerce, ILF, ALA, INCOLSA, Indiana Historical Society, Sam's
\$ 40 0000	3.94	Transfer to LIRF
\$ 20000	3.95	Service contracts janitor services, courier service
\$ 120	3.96	Petty cash
\$ 250	3.97	Interviewing & moving expenses
\$ 30000	3.98	Maintenance contracts for automation, financial computer system, heating and air conditioning, burglar alarm, fire alarm system, Infotrac hardware, Copiers
\$250,770		Total Other Services/Charges

	4.1	Land
	4.2	Buildings
	4.3	Improvements other than buildings
\$ 15000	4.4	Furniture & equipment such as computer floor mats, light changer poles, vacuum, typewriter, flag, tackboards and tripod screen, surge protector, computer power pack (equipment worth \$50 or more. Other goes under office supplies or other operating supplies)
\$128000	4.51	Books also includes processing materials, lease books
\$ 45000	4.52	Periodicals & newspapers
\$ 20000	4.53	Nonprinted materials including toys, computer software, Infotrac and Newsbank software, other CD ROM products, videos, spoken audiocassettes, and processing materials for these
\$208000		Total Capital Outlays
\$985414		Total Operating Fund Budget

SALARIES AND BENEFITS

1. Salaries

1.1 This salary policy will be reviewed annually to determine whether the classification plan fairly reflects the kind and level of positions needed to effectively operate the library. The review will also determine whether salary ranges are still fair and equitable. This salary policy will also be subject to revision on the basis of available funding as determined by the Library Board. Salaries can be adjusted downward if sufficient funding is not available to meet requirements of the Salary Schedule.

1.2 The Board is responsible for determining the amount of money to be budgeted for salaries and setting the salary of the Director.

1.3 The Director is responsible for determining the job classification and salary amounts for each employee subject to board review.

1.4 Employees who work less than an average of 32 hours per week shall neither accrue nor receive any of the benefits set forth in sections 2 through 5 of this policy.

1.5 Employees who work an average of 32 hours or more per week shall accrue and receive benefits as described in sections 2 through 5 of this policy.

1.6 Salary ranges

SALARIED

Based on 40 hours

Director	To be determined by the Board
Agency Librarian	21,000-30,000
Children's Libn.	18,000-25,000
Administrative Asst.	15,000-21,000
Tech. Services Libn.	24,000-31,000
Special Serv. Libn.	14,000-19,000
Library Specialist I	12,000-17,500
Library Specialist II	16,000-20,000
Library Assistant I	10,400-15,000
Library Assistant II	12,000-16,000

HOURLY (based on hourly rate)

Janitor	6.50-8.00
Clerk	4.50-6.00
Page	4.25-4.50

1.7 Explanation of Schedule

1.7.1 Each position includes several steps within the minimum and maximum stated amounts. New employees will normally be hired at Step 1 in the appropriate classification. The time required to the next step is as follows:

First six months	Step 1
Second six months	Step 2
After 1 year	Step 3
After 2 years	Step 4
After 3 years	Step 5
After 4 years	Step 6
After 5 years	Step 7
After 6 years	Step 8
After 7 years	Step 9
After 8 years	Step 10
After 9 years	Step 11

1.7.2 All new employees shall be granted a probationary appointment for a period of six months. This probationary period is a working test during which the new employee must satisfactorily demonstrate the ability to perform his/her duties. Upon completion of the probationary period, if the employee has received a satisfactory written evaluation, the employee will advance to "Regular Employee" status, moving from Step 1 to Step 2.

1.7.3 Thereafter, advances in steps will be awarded in January. By January, an employee must have spent at least 4 months in a 6 month step or 8 months in a 12 month step before being eligible to advance to the next step. Otherwise, the employee remains in his/her present step until the following January.

1.7.4 An employee working fewer than 28 hours per week would increase only 1/2 step at the time of each step increase.

1.8 Longevity

An employee who reaches the top of his/her salary range and is not able to advance to the next classification would receive longevity pay each year if he/she is not otherwise eligible for an increase in salary. The amount would depend on the number of years of full-time service or service years adjusted to full-time equivalence. The amounts are as follows:

\$250 per year	5-9 years service
\$300 per year	10-14 years service
\$350 per year	15-19 years service
\$400 per year	20 years and above

1.9 Work Performance

An employee who receives a below-midpoint rating in 3 or more work evaluation criteria is not eligible to advance to the next step or to receive longevity pay.

1.10 Changing Classifications

1.10.1 Moving from one classification to another is never automatic, even when stated requirements are met. Promotions are dependent on the availability of an opening in the higher position and on the Director's approval of a supervisor's recommendation for promotion of an employee.

1.10.2 When possible, vacancies in higher positions will be filled by promotion of qualified employees from within the library.

1.10.3 Upon promotion, an employee's salary shall immediately be raised to the rate in the new classification which will be immediately above his/her present rate. Employees who are promoted from one grade to a higher grade shall advance to the next step in January of the following year, if they have spent the requisite 4 or 8 months in their step. (see 1.7.3 above)

1.11 Salary Classifications

Page: Must be 16 years old. Shelves books, straightens shelves. May also work at the circulation desk.

Clerk: High school graduate. Clerical and typing work. May also work at circulation desk.

Library Assistant I: H.S. graduate. In addition to doing duties of a clerk, will do basic reference work or work in technical services department doing basic materials processing.

Library Assistant II: H.S. graduate with 2 years college or with 5 years library experience or with special technical expertise in a specific area of library operation.

Library Specialist I: 2 years of college or 5 years of library experience and continuing education. Responsible for area of library operation requiring extensive independent judgment and responsibility.

Library Specialist II: Same requirements and duties as Library Specialist I except that also has management responsibilities for a building.

Special Services Librarian: College graduate responsible for area of library operation requiring extensive independent judgment and responsibility.

Administrative Assistant: Manages business operations of Library System including supply inventory, financial records, general office and secretarial duties.

Janitor: Responsible for cleaning and general maintenance of library building.

Children's Librarian: MLS degree. Responsible for children's and young adult services.

Agency Librarian: MLS degree. Responsible for the operation, administration and management of DeMotte, Rensselaer or Wheatfield Library.

Automation/Technical Services Librarian: MLS degree. Responsible for ordering, cataloguing and processing materials for the library system and for management of the integrated automation system.

Director: MLS degree plus 2-3 years supervisory experience. Supervises and directs the operation of the library system, and acts as liaison between Library Board and staff.

Adopted June 1993

This policy goes into effect January 1, 1994. In regards to 1.5, present employees currently working 21 or more hours per week will continue to accrue and receive benefits as described in sections 2 through 5 of this policy. Employees hired after June 7, 1993, will earn benefits only if they work an average of 32 hours or more per week.

CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Page	\$4.25	\$4.30	\$4.40	\$4.50							
Clerk	\$4.50	\$4.75	\$5.17	\$5.59	\$6.00						
Library Assistant I	\$5.00	\$5.50	\$5.99	\$6.48	\$6.61	\$6.97					
Library Assistant II	\$5.77	\$6.09	\$6.49	\$6.89	\$7.29	\$7.69					
Janitor	\$6.50	\$6.50	\$6.75	\$7.15	\$7.55	\$8.00					
Library Specialist I	\$6.73	\$6.73	\$7.07	\$7.41	\$7.75	\$8.09	\$8.41				
Library Specialist II	\$7.69	\$7.69	\$8.08	\$8.47	\$8.86	\$9.24	\$9.61				
Special Services Librarian	\$6.73	\$6.73	\$7.13	\$7.63	\$8.13	\$8.63	\$9.12				
Administrative Assistant	\$7.21	\$7.21	\$7.69	\$8.17	\$8.65	\$9.13	\$9.61	\$10.10			
Children's Librarian	\$8.65	\$8.65	\$9.31	\$9.91	\$10.53	\$10.89	\$11.45	\$12.02			
Agency Librarian	\$10.10	\$10.10	\$10.58	\$11.06	\$11.54	\$12.02	\$12.50	\$12.98	\$13.46	\$13.94	\$14.42
Tech. Services Librarian	\$11.54	\$11.54	\$12.02	\$12.50	\$12.98	\$13.46	\$13.94	\$14.42	\$14.90		

AUG.

AGENDA.....AUGUST 2, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Moment of silence
2. Minutes
3. Bills/Financial reports
 - 3.1 Bills to be allowed/Paychecks
 - 3.2 Financial statements
 - 3.3 Audit report; resolution
4. Director's report
 - 4.1 Circulation
 - 4.2 Staff Development Workshop: Reference Skills
5. 1994 Budget: Approval of budget
 - 5.1 Resolution to reduce 1993 budget
6. Wheatfield Business
 - 6.1 Landscaping
 - 6.2 Remodelling: approval of plans
7. DeMotte Business
 - 7.1 Donation of memorabilia
8. Rensselaer Business
9. Adjournment

MINUTESJuly 12, 1993
Jasper County Public Library Board Wheatfield Library
7:00 PM

Present: Miriam Lawyer, Bob Souza, Barbara Leestma, Wil Doty, Marge Hohner, Anne-Marie Egan.

The Board opened its meeting with a moment of silence.

Minutes, Bills, Financial Statements: Minutes for the June 8 board meeting were approved on a motion by M. Lawyer, seconded by M. Hohner. Bills and financial statements were approved on a motion by M. Lawyer, seconded by B. Souza.

It was determined that in the future, the Treasurer will be authorized to sign minutes when the secretary was absent from the meeting.

ILL Postage Costs: On a motion by A.M. Egan, seconded by M. Lawyer, the board voted to rescind their May and June decisions concerning payment of interlibrary loan postage charges. On a motion by A.M. Egan, seconded by M. Hohner, the Board then voted to pay all postage for interlibrary loan materials as long as annual charges do not exceed \$1000.

1994 Budget: The Board decided to include in the budget a 2.5% increase in the salary of the Director. They then voted to approve the budget on a motion by M. Lawyer, seconded by A.M. Egan. On a motion by B. Leestma, seconded by M. Lawyer, the Board voted to split the DeMotte/Wheatfield Branch Coordinator's job into two Agency Librarian positions and to allow Pam Ferber to take the Wheatfield Librarian position on a 4 day per week basis. It was understood that money to fund a full time Wheatfield librarian position would remain in the budget in the event Pam no longer wished to work 4 days. M. Hohner and W. Doty voted against this motion. The Board authorized the Director to begin advertising the DeMotte Agency Librarian position immediately and fill it as soon as possible.

Director's Evaluation: It was determined that in the interest of budget making, the Director's evaluation should be completed in March, beginning in 1994, and presented to the Director at the April board meeting. In 1993, however, the evaluation will be done in October as in the past.

Contingency Fund Expenditure Authorization: The Board authorized the Director, on a motion by B. Souza, seconded by M. Hohner, to shift funds in the Construction Fund into the fund's contingency account and to spend \$15,000 of these funds on needed equipment including computers equipped with CD ROM drives.

Proper Staff Dress: Concerned that staff project a professional image, the Board directed that staff should not wear jeans, cut-offs or shorts of any kind while on duty. Split skirts are acceptable if they are of a reasonable length and look like skirts. Slacks are also acceptable as are tights as long as tops worn with them are of reasonable length. Jeans and other clothing normally judged unacceptable for work will be allowed for special occasions when the staff is "in costume" in conjunction with a program. Jeans are also allowed in special instances where particular tasks are not possible in dressier clothing.

Wheatfield remodelling: The Board-appointed Decorating committee, M. Hohner, M. Lawyer, and B. Leestma, approved Mohawk's Woodwind Carpet, Color:

Meadowsweet for the library. The Board asked that the Director proceed with haste to obtain proposals for paint and wallpaper, carpet and furniture moving with the goal of completing the redecorating in the month of August.

Rensselaer Children's Librarian: The resignation of Julie Bray was announced. L. Daugherty announced that Kathleen Cavanaugh has been hired as Children's Library Specialist at Rensselaer.

It was noted that a Rensselaer display case included the name of the shop selling the items displayed. This is against the library's policy since it constitutes advertising.

Rensselaer Public Restrooms: The Board asked that Rensselaer public restrooms be locked permanently until new door hardware can be installed which will allow the rooms to be locked except when a patron is given a key to access them. Recent vandalism makes free access to the rooms undesirable.

Rensselaer Memorial Trees: The Board asked that a framed drawing be made of the memorial plantings on the grounds of the Rensselaer Library with donors' names in calligraphy.

It was noted by the Director that popular titles are moved quickly through the Technical Services Department, arriving on the library's shelves within one to two weeks of the time they reach the library. This is in comparison to many libraries where books may sit on the shelves several months. Nonfiction titles not in demand may take somewhat longer to reach the shelves. Technical services has begun, in the past couple months, to process books very steadily at a rate of about 1000 items per month.

The Board adjourned at 9:35 PM on a motion by B. Leestma.

Respectfully submitted,


Margaret Hohner, Secretary


Approve: Robert Souza, Treasurer

FINANCIAL REPORT BY FUND
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
28 JUL 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	264977.06	3431.31	392555.61	111450.49	494854.60	156957.88
101	PUBLIC LIBRARY ACCESS CARD	167.70	67.08	905.58	218.01	888.81	16.77
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	3289.72	.00	192.25	75.00	1348.34	3214.72
110.02	RENSSELAER GIFT FUND	2779.84	120.00	1748.00	200.00	3930.94	2699.84
110.03	WHEATFIELD GIFT FUND	686.77	.00	476.05	.00	543.53	686.77
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	219179.27	.00	183463.43	.00	132432.50	219179.27
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	.00	347.65	.00	347.65	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	110353.11	1784.75	104675.83	35368.00	372382.76	76769.86
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	GIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CO TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND. DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	560.68	.00	.00	-135.84	-297.04	696.52
200.08	P.E.R.F.	2432.05	.00	.00	1683.63	1421.38	748.42
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		613955.93	5403.14	684364.40	148859.29	1007853.47	470499.78

{-----BANK BALANCES-----}

DATE {28 JUL 93}

A1 {BANK ONE CHECKING	}	B1 {	150989.63}
A2 {CONSTRUCTION FUND SAVINGS ACCT}	}	B2 {	76769.86}
A3 {CERTIFICATE OF DEPOSIT #2	}	B3 {	.00}
A4 {FIRST OF AMERICA	}	B4 {	79388.32}
A5 {DEMOTTE STATE BANK	}	B5 {	92532.33}
A6 {INDIANA FEDERAL	}	B6 {	32585.82}
A7 {NBD BANK	}	B7 {	29976.35}
A8 {FIRST FEDERAL SAVINGS BANK	}	B8 {	8257.47}
A9 {	}	B9 {	.00}
TOTAL		B10{	470499.78}

AFFROPRIATION REPORT
----- JASPER COUNTY PUBLIC LIBRARY -----

28 JUL 93

OPERATING FUND ACNT #	DESCRIPTION	ANNUAL AFFROPRIATION	CHANGE TO AFFROPRIATION	CURRENT AFFROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	AFFROPRIATION BALANCE	% SPEN
1.11	SALARY OF LIBRARIAN	36684.00	1484.00	38168.00	3057.00	21354.50	16813.50	56%
1.12	SALARY OF ASSISTANTS	328767.00	13591.37	342358.37	26172.96	187933.19	154425.18	55%
1.13	WAGES OF JANITORS	12909.00	6008.83	18917.83	1265.57	8531.70	10386.13	45%
1.21	EMPLOYER'S SHARE-FICA	28944.00	1402.20	30346.20	2332.92	16663.00	13683.20	55%
1.22	UNEMPLOYMENT COMPENSATION	2270.00	1213.12	3483.12	173.97	542.75	2940.37	16%
1.23	EMPLOYER'S CONTRIBUTION - PERF	19951.00	2918.84	22869.84	5066.67	14502.25	8367.59	63%
1.24	EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	.00	571.88	1928.12	23%
1.31	OTHER PERSONAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00	0%
2.11	OFFICIAL RECORDS	950.00	.00	950.00	17.55	255.89	694.11	27%
2.12	STATIONERY AND PRINTING	800.00	.00	800.00	487.11	740.63	59.37	93%
2.13	OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	775.19	3314.56	-64.56	102%
2.21	CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	97.50	3387.10	612.90	85%
2.22	FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23	OTHER OPERATING SUPPLIES	50.00	.00	50.00	.00	17.17	32.83	34%
2.31	BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	14.60	141.56	458.44	24%
2.32	PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33	REPAIR PARTS	250.00	.00	250.00	20.20	20.20	229.80	8%
2.41	LIBRARY SUPPLIES	8000.00	.00	8000.00	886.88	4391.19	3608.81	55%
2.42	OTHER SUPPLIES	2000.00	.00	2000.00	34.40	491.20	1508.80	25%
3.11	CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12	ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13	LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	100.00	.00	100%
3.21	TELEPHONE	24000.00	.00	24000.00	1455.01	12828.74	11171.26	53%
3.22	POSTAGE	5500.00	.00	5500.00	335.16	2266.11	3233.89	41%
3.23	TRAVELING EXPENSE	4000.00	.00	4000.00	264.00	1931.25	2068.75	48%
3.24	PROFESSIONAL MEETINGS	4000.00	.00	4000.00	474.90	1953.62	2046.38	49%
3.25	FREIGHT	50.00	.00	50.00	.00	5.00	45.00	10%
3.31	ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	49.00	809.85	-309.85	162%
3.32	OTHER PRINTING	1000.00	.00	1000.00	.00	541.44	458.56	54%
3.41	OFFICIAL BONDS	800.00	.00	800.00	.00	450.00	350.00	56%
3.42	OTHER INSURANCE	10000.00	.00	10000.00	.00	11732.20	-1732.20	117%
3.51	GAS	12750.00	.00	12750.00	712.89	15277.92	-2527.92	120%
3.52	ELECTRICITY	31000.00	.00	31000.00	4575.07	30347.29	652.71	98%
3.53	WATER	800.00	.00	800.00	116.33	796.50	3.50	99.5%
3.54	WASTE DISPOSAL SERVICES	850.00	.00	850.00	233.97	1672.12	-822.12	197%
3.61	BUILDING & STRUCTURES	7956.00	.00	7956.00	754.00	5222.66	2733.34	66%
3.62	EQUIPMENT	1000.00	.00	1000.00	412.96	1136.67	-136.67	114%
3.71	REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72	EQUIPMENT	450.00	.00	450.00	47.25	126.95	323.05	28%
3.91	DUES	1500.00	.00	1500.00	.00	805.70	694.30	54%
3.92	INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93	TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94	TRANSFER TO LIRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95	LAWN CARE	11600.00	.00	11600.00	1318.00	8357.73	3242.27	72%
3.96	PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97	INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98	MAINTENANCE CONTRACTS	20200.00	.00	20200.00	1923.88	2811.38	17388.62	14%
4.1	LAND	.00	.00	.00	.00	.00	.00	0%
4.2	BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3	IMPROVEMENTS OTHER THAN BUILD.	41103.00	.00	41103.00	200.00	200.00	40903.00	.5%
4.4	FURNITURE & EQUIPMENT	88000.00	.00	88000.00	25000.93	28369.64	59630.36	68%
4.51	BOOKS	125000.00	19299.84	144299.84	16325.30	70602.19	73697.65	49%
4.52	PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	12322.65	25310.20	14689.80	63%
4.53	NONPRINTED MATERIALS	12000.00	1004.84	13004.84	4526.67	8287.36	4717.48	64%
	-TOTAL-	916200.00	46923.04	963123.04	111450.49	494854.60	468268.44	51%

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 JUL 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
002976	1163	BACHMAN, CAROL	331.11	09 JUL 93	PAYROLL
002977	1161	MARLENE BEEDLE	226.53	09 JUL 93	PAYROLL
002978	1173	JULIE A. BEST	173.23	09 JUL 93	PAYROLL
002979	1149	GLENDA BROWN	459.92	09 JUL 93	PAYROLL
002980	1158	MELISSA BUTER	251.18	09 JUL 93	PAYROLL
002981	1170	JILL M. BYKERK	39.06	09 JUL 93	PAYROLL
002982	1152	RENEE CARR	242.68	09 JUL 93	PAYROLL
002983	1151	LYNN DAUGHERTY	1006.75	09 JUL 93	PAYROLL
002984	1159	JULIE EISELE	98.79	09 JUL 93	PAYROLL
002985	1143	CHARLOTTE FAGEN	557.73	09 JUL 93	PAYROLL
002986	1156	PAMELA FERBER	719.03	09 JUL 93	PAYROLL
002987	1157	KIMBERLY GARWOOD	755.64	09 JUL 93	PAYROLL
002988	1154	ROSE E. HOWARD	489.90	09 JUL 93	PAYROLL
002989	1155	KRISTIN JOHNSON	160.07	09 JUL 93	PAYROLL
002990	1165	GAIL M. JUNG	537.35	09 JUL 93	PAYROLL
002991	1150	DIANA KOBY	84.44	09 JUL 93	PAYROLL
002992	1146	JOAN KOFANDA	333.58	09 JUL 93	PAYROLL
002993	1166	JULIANA LAKIN	227.49	09 JUL 93	PAYROLL
002994	01142	MARY K. MARTIN	827.99	09 JUL 93	PAYROLL
002995	1162	CAROL MITCHELL	311.81	09 JUL 93	PAYROLL
002996	1160	CYNTHIA MUSCH	351.66	09 JUL 93	PAYROLL
002997	1148	KATHLEEN PADGITT	409.30	09 JUL 93	PAYROLL
002998	1168	CHERYL L. PHILLIPS	59.80	09 JUL 93	PAYROLL
002999	1169	PATRICIA A. REED	335.52	09 JUL 93	PAYROLL
003000	1171	JEANNE P. REYNOLDS	298.60	09 JUL 93	PAYROLL
003001	1144	SHARON SCHULENBERG	469.89	09 JUL 93	PAYROLL
003002	1164	AMY SIGMAN	15.70	09 JUL 93	PAYROLL
003003	1145	JILL TACHTIRIS	457.60	09 JUL 93	PAYROLL
003004	1167	TANYA JO TANIS	171.68	09 JUL 93	PAYROLL
003005	1172	RACHEL WEBSTER	215.85	09 JUL 93	PAYROLL
003006	1153	WHITED, AMBER	193.55	09 JUL 93	PAYROLL
003007	1147	DIANE WIERS	420.00	09 JUL 93	PAYROLL
003008	1303	BACHMAN, CAROL	327.51	23 JUL 93	PAYROLL
003009	1301	MARLENE BEEDLE	210.55	23 JUL 93	PAYROLL
003010	1313	JULIE A. BEST	95.14	23 JUL 93	PAYROLL
003011	1287	GLENDA BROWN	459.92	23 JUL 93	PAYROLL
003012	1298	MELISSA BUTER	251.18	23 JUL 93	PAYROLL
003013	1310	JILL M. BYKERK	143.74	23 JUL 93	PAYROLL
003014	1292	RENEE CARR	328.46	23 JUL 93	PAYROLL
003015	1291	LYNN DAUGHERTY	1006.75	23 JUL 93	PAYROLL
003016	1299	JULIE EISELE	105.06	23 JUL 93	PAYROLL
003017	1280	CHARLOTTE FAGEN	557.73	23 JUL 93	PAYROLL
003018	1296	PAMELA FERBER	719.03	23 JUL 93	PAYROLL
003019	1297	KIMBERLY GARWOOD	755.64	23 JUL 93	PAYROLL
003020	1307	JARED D. HANCOCK	54.02	23 JUL 93	PAYROLL
003021	1294	ROSE E. HOWARD	484.74	23 JUL 93	PAYROLL
003022	1295	KRISTIN JOHNSON	68.87	23 JUL 93	PAYROLL
003023	1304	GAIL M. JUNG	537.35	23 JUL 93	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 JUL 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
003024	1288	DIANA KODY	129.29	23 JUL 93	PAYROLL
003025	1283	JOAN KOPANDA	323.72	23 JUL 93	PAYROLL
003026	1305	JULIANA LAKIN	158.68	23 JUL 93	PAYROLL
003027	01279	MARY K. MARTIN	827.99	23 JUL 93	PAYROLL
003028	1302	CAROL MITCHELL	331.30	23 JUL 93	PAYROLL
003029	1300	CYNTHIA MUSCH	351.66	23 JUL 93	PAYROLL
003030	1285	KATHLEEN PADGITT	404.81	23 JUL 93	PAYROLL
003031	1308	CHERYL L. PHILLIPS	140.18	23 JUL 93	PAYROLL
003032	1286	BONNIE POWELL	144.10	23 JUL 93	PAYROLL
003033	1309	PATRICIA A. REED	335.52	23 JUL 93	PAYROLL
003034	1311	JEANNE P. REYNOLDS	276.72	23 JUL 93	PAYROLL
003035	1281	SHARON SCHULENBERG	469.89	23 JUL 93	PAYROLL
003036	1289	EILEEN SPURGEON	55.76	23 JUL 93	PAYROLL
003037	1282	JILL TACHTIRIS	457.60	23 JUL 93	PAYROLL
003038	1306	TANYA JO TANIS	106.34	23 JUL 93	PAYROLL
003039	1290	ELIZABETH THONE	35.68	23 JUL 93	PAYROLL
003040	1312	RACHEL WEBSTER	196.47	23 JUL 93	PAYROLL
003041	1293	WHITED, AMBER	193.55	23 JUL 93	PAYROLL
003042	1284	DIANE WIERS	420.00	23 JUL 93	PAYROLL
012031	01179	TYSEN'S COUNTRY GROCERY, INC	48.38	12 JUL 93	JANITORIAL & DEDICATION SUPP
012055	1174	BANK ONE	3843.50	09 JUL 93	FICA & FED TAXES WITHHELD 09
012056	01175	INDIANA DEFERRED COMPENSATIO	135.00	09 JUL 93	WITHHELD FROM 09 JUL 93 PAYR
012058	01181	AUSTIN BOOK SALES	6370.97	12 JUL 93	BOOKS
012059	01182	AVC CORPORATION	674.50	12 JUL 93	SERVICE CONTR.-JULY & AUG; M
012060	01183	BAKER & TAYLOR	373.02	12 JUL 93	BOOKS
012061	01184	BAKER & TAYLOR	6056.79	12 JUL 93	BOOKS,AV,& BOOK LEASE, PERIO
012062	01185	BEN FRANKLIN	8.86	12 JUL 93	OFFICE SUPPLIES & TOWEL HOLD
012063	01186	BIERMA HARDWARE	12.73	12 JUL 93	SIGNS, PICTURE HOOKS & WIRE-
012064	01187	BUENA VISTA DISTRIBUTION CO.	40.00	12 JUL 93	VIDEO FOR SUMMER READING PRO
012065	01188	CAMELOT MUSIC, INC.	1997.67	12 JUL 93	CD'S
012066	01189	CAMPBELL PRINTING COMPANY	487.11	12 JUL 93	ENVELOPES & LETTERHEADS
012067	01190	CHARLOTTE FAGEN	106.15	12 JUL 93	MILEAGE,AV'S,D-SUMMER READIN
012068	01192	CIRCLE "R" ELECTRIC, INC.	204.00	12 JUL 93	WHEATFIELD REPAIRS-LIGHTING
012069	01193	CITY OF RENSSELAER	2547.60	12 JUL 93	RENSSELAER-UTILITIES
012070	01194	COMPUTERLAND OF NORTHERN IND	85.00	12 JUL 93	SERVICE ON APPLE COMPUTER-WH
012071	01195	CROWN COMPUTER	12.50	12 JUL 93	COMPUTER-RENS. [INV. #015629
012072	01196	CUSTOM LAWN CARE	360.00	12 JUL 93	MAY LAWN MOWING - RENSSELAER
012073	01198	DEMCO	385.55	12 JUL 93	VIDEO PAKS,CASSETTE BOX,RIBB
012074	01199	DEMOTTE OFFICE SUPPLY	30.51	12 JUL 93	POSTER BOARD, PENS, DIVIDERS
012075	01200	DEYOUNG PLUMB, HTG, & AIR CO	156.00	12 JUL 93	WHEATFIELD AIR CONDITIONER R
012076	01201	DJ'S LAWN MOWING SERVICE	130.00	12 JUL 93	MAY LAWN MOWING-DEMOTTE
012077	01202	EDUCATION RECORD CENTER	249.24	12 JUL 93	CD'S,BOOK & CASSETTES, CASSE
012078	01203	ENCYCLOPAEDIA BRITANNICA ED.	1348.00	12 JUL 93	ENCYCLOPEDIAS
012079	01204	FACTS ON FILE, INC.	558.50	12 JUL 93	WORLD NEWS DIGEST THRU 12/94
012080	01205	FAGEN PHARMACY	51.67	12 JUL 93	UPS,FILM, THUMB TACKS-RENS
012081	01206	FAGEN PHARMACY	15.31	12 JUL 93	PHOTO ALBUM, MARKERS, PAPER,
012082	01207	GAIL JUNG	16.02	12 JUL 93	PETTY CASH-DEMOTTE
012083	01208	GATEWAY EDUCATIONAL PRODUCTS	689.83	12 JUL 93	CASSETTES

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 JUL 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012084	01209	GAYLORD BROS.	22352.89	12 JUL 93	BARCODES, SCANNERS, GALAXY H
012085	01212	GOODWIN FIRE EQUIPMENT	26.00	12 JUL 93	FIRE EXTINGUISHER SERV & REP
012086	01213	GTI	1906.67	12 JUL 93	PATRON CARDS
012087	01214	HAINES & COMPANY, INC.	234.87	12 JUL 93	BOOKS
012088	01215	HERITAGE OFFICE PRODUCTS, IN	1746.38	12 JUL 93	SERVICE CONTRACTS-COPIERS
012089	01216	HIGHSMITH CO. INC.	475.77	12 JUL 93	CONTACT PAPER, & ADJUSTED MIC
012090	01217	HOOK'S DRUGS #162	15.00	12 JUL 93	MAY PAPERS-DEMOTTE
012091	01219	HP PRODUCTS CORP.	42.70	12 JUL 93	VACUUM BRUSHES, HAND PAPER T
012092	01220	INDIANA DEPT. OF EMPLOYMENT	173.97	12 JUL 93	UNEMPLOYMENT COMPENSATION-2N
012093	01221	INDIANA OFFICE SYSTEMS, INC.	111.05	12 JUL 93	NEWSPAPER MICROFILM
012094	01222	INDIANA STATE LIBRARY	260.01	12 JUL 93	PLAC CARDS-13; VIDEOS
012095	01223	INFORMATION ACCESS COMPANY	11226.00	12 JUL 93	MAGAZINE INDEXES
012096	01224	INGRAM	986.47	12 JUL 93	VHS
012097	01225	JILL TACHTIRIS	70.70	12 JUL 93	VIDEOS
012098	01226	KIMBERLY GARWOOD	21.87	12 JUL 93	MILEAGE & BOOK
012099	01227	LIBRARY STORE, INC.	448.05	12 JUL 93	MAGAZINE FILE BOXES
012100	01228	LINK ENVIRONMENTAL EQUIPMENT	536.00	12 JUL 93	REAR LOADERS FOR DEM. & RENS
012101	01229	LYNN DAUGHERTY	275.05	12 JUL 93	MILEAGE, MEETING, POSTAGE
012102	01230	MARY K. MARTIN	91.25	12 JUL 93	MILEAGE
012103	01231	MIDWEST VISUAL EQUIPMENT CO.	209.96	12 JUL 93	TAPE PLAYER-R.; HEADPHONES;
012104	01232	MOYER BOOK SALES	374.90	12 JUL 93	BOOK SALES
012105	01233	NATIONAL AUTOMOBILE DEALERS	39.50	12 JUL 93	USED CAR GUIDE RENEWAL-DEM.
012106	01234	NIALSA	130.00	12 JUL 93	MANAGER AS LEADER & BEYOND B
012107	01236	NIPSCO	3022.14	12 JUL 93	WHEATFIELD & DEMOTTE-UTILITI
012108	01237	NORTHWESTERN INDIANA TELEPHO	116.00	12 JUL 93	DEMOTTE-TELEPHONE
012109	01238	OOMS DISPOSAL SERVICE INC.	30.00	12 JUL 93	JUNE TRASH SERVICE-DEMOTTE
012110	01239	PAM FERBER	118.15	12 JUL 93	MILEAGE & VIDEOS
012111	01240	PAMIDA INC. #47	17.11	12 JUL 93	R-SUMMER READING PROG.; JANIT
012112	01241	PAPERDIRECT, INC.	76.40	12 JUL 93	COLOR PAPER
012113	01242	PHILIP HOWARD	60.00	12 JUL 93	JUNE LAWN MOWING-WHEATFIELD
012114	01243	POST TRIBUNE	270.40	12 JUL 93	ANNUAL SUBSCRIPTION-DEMOTTE
012115	01244	POSTMASTER GENERAL	290.00	12 JUL 93	1000-29 CENT STAMPS
012116	01245	PUBLIC EMPLOYEES' RETIREMENT	7498.72	12 JUL 93	2ND QUARTER 1993 PAYMENT
012117	01246	QUILL	624.68	12 JUL 93	COPY PAPER, PENS, CART, RIBB
012118	01247	R W POOL CO., INC.	34.40	12 JUL 93	CUPS FOR DEDICATION CEREMONY
012119	01248	READING RESOURCES, INC.	558.00	12 JUL 93	PAPERBACK BOOKS
012120	01249	REED REFERENCE PUBLISHING	370.00	12 JUL 93	AM. LIB. DIRECTORY & SUB GD/
012121	01250	RELIABLE OFFICE SUPPLY	89.20	12 JUL 93	COPY PAPER & TYPEWRITER RIBB
012122	01251	RENSSELAER REPUBLICAN	49.00	12 JUL 93	CLASSIFIED AD-RENS.
012123	01252	SECURITY COURIERS, INC.	346.50	12 JUL 93	COURIER SERVICE THRU 6/25/93
012124	01253	SIMON & SCHUSTER SCHOOL GROU	36.79	12 JUL 93	BOOKS
012125	01254	SPIEKHOUT HEATING & AIR COND	14.60	12 JUL 93	KEYS FOR HONEYWELL COVERS-WH
012126	01256	STEVE ETHERIDGE, STORYTELLER	200.00	12 JUL 93	SUMMER READING PROGRAM-RENS
012127	01258	T & J GENERAL REPAIR	971.50	12 JUL 93	JANITORIAL SERVICE THRU 7/4/
012128	01259	TEACHER RESOURCE LINK	25.48	12 JUL 93	SHELL RENTAL-RENS. SUMMER RE
012129	01260	TEETERS CULLIGAN	29.75	12 JUL 93	WATER COOLER RENTAL & WATER-
012130	01261	THE TIMES	23.20	12 JUL 93	DEMOTTE PAPER-THRU 8/22/93
012131	01262	TOWN OF DEMOTTE	18.72	12 JUL 93	SEWAGE-DEMOTTE

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 JUL 93

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012132	01263	TREASURER OF THE STATE OF IN	15.00	12 JUL 93	BOOKS
012133	01264	TRI-TEL COMMUNICATIONS	651.18	12 JUL 93	DATA LINES
012134	01265	TYSEN'S COUNTRY GROCERY, INC	41.28	12 JUL 93	BLOO DROP-INS FOR DEMOTTE BA
012135	01267	UNITED SUPPLY CO. INC.	42.24	12 JUL 93	PICTURE HARDWARE; PAPER-WH.
012136	01268	UNITED TELEPHONE COMPANY	567.01	12 JUL 93	TELEPHONE-RENSSELAER
012137	01269	VAN STRICKLIN	50.00	12 JUL 93	VIDEO TAPE REPAIRS
012138	01270	WONDERSTORMS	23.20	12 JUL 93	WHEATFIELD SUMMER READING FR
012139	01271	AFFORDABLE COMMUNICATIONS	150.00	12 JUL 93	SINGLE LINE INSTALL-BLDG. FR
012140	01272	BORROUGHS CORP.	8749.00	12 JUL 93	BUILDING PROJECTS-FINAL PAYM
012141	01273	COAST TO COAST	133.70	12 JUL 93	SURGERS FOR COMPUTERS-BLDG.
012142	01274	FAGEN PHARMACY	6.88	12 JUL 93	SURGE PROTECTORS-AUTOMATION
012143	01275	GAYLORD BROS.	26253.42	12 JUL 93	AUTOMATION-BUILDING PROJECT
012144	01276	JACKSON STRIPING	275.00	12 JUL 93	PARKING LOT STRIPING-WH & DE (\$200.--Operating Fund)
012145	01180	ACE HARDWARE	25.49	12 JUL 93	OUTDOOR LIGHT BULB-DEMOTTE
012152	01277	CIALSA	180.00	12 JUL 93	SUPPORT STAFF CONFERENCE [7/
012153	1314	BANK ONE	3871.64	23 JUL 93	FICA & FED TAXES WITHHELD 23
012154	01315	INDIANA DEFERRED COMPENSATIO	135.00	23 JUL 93	WITHHELD FROM 23 JUL 93 PAYR
012155	01316	INDIANA DEPARTMENT OF REVENU	1260.67	23 JUL 93	STATE & COUNTY TAX WITHHELD
012156	01317	UNITED TELEPHONE COMPANY	120.82	23 JUL 93	WHEATFIELD-TELEPHONE
CHECK ORD	01278	BANK ONE	17.55	12 JUL 93	DEPOSIT SLIPS ORDER-01 JUN 9
COR. ENTR	01176	TYSEN'S COUNTRY GROCERY, INC	-48.38	12 JUL 93	CORRECT VOUCHER #01046

--TOTAL AMOUNT OF CLAIMS-- 148859.29

Check #012147 for \$ 3,106.78 was for transfer of funds from BANK ONE to FIRST FEDERAL SAVINGS to satisfy Depository Laws.
Check #012148 for \$27,653.94 was for transfer of funds from BANK ONE to FIRST OF AMERICA BANK to satisfy Depository Laws.
Check #012149 for \$11,187.87 was for transfer of funds from BANK ONE to NBD Bank to satisfy Depository Laws.
Check #012150 for \$12,213.93 was for transfer of funds from BANK ONE to INDIANA FEDERAL SAVINGS to satisfy Depository Law:

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 148859.29. Dated 02 AUG 93.

_____	_____
_____	_____
_____	_____
_____	_____

JASPER COUNTY PUBLIC LIBRARY
 RECEIPT BREAKDOWN
 July 30, 1993

		Receipts This Month	Receipts Year-To-Date
TINES and FEES.....		1152.58	8017.78
	This Month Year-To-Date		
DeMotte	369.70 2941.34		
Rensselaer	377.42 3142.04		
Wheatfield	405.46 1934.40		
PHOTOCOPIES.....		417.39	3883.65
DeMotte	174.15 1720.90		
Rensselaer	143.29 1489.00		
Wheatfield	99.95 673.75		
CARDS.....		27.50	465.00
DeMotte	22.00 244.50		
Rensselaer	1.50 205.00		
Wheatfield	4.00 15.50		
SLAC FUND.....		67.08	905.58
GIFT FUNDS.....		120.00	2416.30
DeMotte	0.00 192.25		
Rensselaer	120.00 1748.00		
Wheatfield	0.00 476.05		
INTEREST.....		2938.45	18220.71
RECIPROCAL BORROWING.....		0.00	347.65
TAXES.....		0.00	554791.17
Local Option/Cent.Shares	0.00 158252.00		
Local Option/Prop.Tax Cr.	0.00 16617.00		
Property Tax	0.00 342265.09		
Financial Institution Tax	0.00 1493.00		
License Excise Tax	0.00 36164.08		
State Distribution	0.00 0.00		
REFUNDS.....		680.14	95316.56
Century Insurance Co.	305.00 658.00		
Consolidated Insurance Co.	0.00 100.00		
Culp Auction Receipts	0.00 948.50		
First Of America-Escrow	0.00 92495.53		
Town & Country Ins. Co.	0.00 572.95		
B. & T. Lease Books Postage	63.08 85.94		
A.T. & T.	0.00 2.58		
Circle "R" Electric	0.00 141.00		
Wheatfield Lion's Club	312.06 312.06		
TOTAL RECEIPT		5403.14	684364.40

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
29 JUL 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012157	01318	BAKER & TAYLOR	258.10	02 AUG 93	BOOKS
012158	01319	BAKER & TAYLOR	6257.36	02 AUG 93	BOOKS
012159	01320	BEN FRANKLIN	7.16	02 AUG 93	FELT, KITE STRING-WH. LIB. S
012160	01321	BLACKWELL NORTH AMERICA, INC	307.75	02 AUG 93	SUBSCRIPTION-SYSTEM
012161	01322	BUILDING BLOCKS	196.02	02 AUG 93	BOOKS-DEM. & WHEATFIELD
012162	01323	CUSTOM LAWN CARE	396.00	02 AUG 93	LAWN CARE-RENSSELAER THRU JU
012163	01324	DEMCO	606.65	02 AUG 93	BROWSERS, MARKERS, BUTTONS
012164	01325	DJ'S LAWN MOWING SERVICE	105.00	02 AUG 93	LAWN CARE-DEMOTTE THRU JUNE
012165	01326	EBSCO SUBSCRIPTION SERVICES	269.00	02 AUG 93	SUBSCRIPTION-KIRKUS REVIEWS-
012166	01327	EDUCATORS PROGRESS SERVICE,	30.90	02 AUG 93	BOOK
012167	01328	FACTS ON FILE, INC.	1128.50	02 AUG 93	WORLD NEWS DIGES-D.;SCIENCE
012168	01330	FAGEN PHARMACY	50.00	02 AUG 93	HELIUM-DEMOTTE CHILDREN'S PR
012169	01331	FAS-TRACK COMPUTER PRODUCTS	510.95	02 AUG 93	COMPUTER PROGRAMS
012170	01332	GALE RESEARCH INC.	64.04	02 AUG 93	BOOKS
012171	01333	GAYLORD BROS.	13153.40	02 AUG 93	LABELS, SOFTWARE MAINT., SUBS
012171	01364	GAYLORD BROS.	13153.40	02 AUG 93	LABELS, SOFTWARE, SUBSCRIPTI
012172	01334	GLENDA BROWN	50.00	02 AUG 93	MILEAGE
012173	01335	H. W. WILSON COMPANY	55.00	02 AUG 93	FACTS ABOUT THE PRESIDENT
012174	01336	HERITAGE OFFICE PRODUCTS, IN	1336.90	02 AUG 93	SERV. CONTRACTS-DEM.; RIBBON
012175	01337	HF PRODUCTS CORP.	292.15	02 AUG 93	CLEANING PRODUCTS
012176	01338	HOOK'S DRUGS #162	12.00	02 AUG 93	NEWSPAPERS-JUNE
012177	01339	ILF/CYPD ANNUAL CONFERENCE	160.00	02 AUG 93	WIERS, FAGEN, CAVANAUGH-9/19
012178	01340	INDIANA NOTARY ASSOCIATION	50.95	02 AUG 93	NOTARY BOND-KOPANDA
012179	01341	INGRAM	40.00	02 AUG 93	VIDEO SUBSCRIPTION SERVICE-O
012180	01342	KANKAKEE VALLEY POST NEWS	22.40	02 AUG 93	CLASSIFIED AD-DEMOTTE PAGE
012181	01343	LYNN DAUGHERTY	21.00	02 AUG 93	MILEAGE
012182	01344	MILLBROOK PRESS	55.48	02 AUG 93	BOOKS
012183	01345	NATIONAL AUTOMOBILE DEALERS	39.50	02 AUG 93	USED CAR GUIDE SUBSCRIPTION-
012184	01346	NATIONAL GEOGRAPHIC SOCIETY	12.90	02 AUG 93	BOOK
012185	01347	NIALSA	68.64	02 AUG 93	INTERLIBRARY LOAN POSTAGE-2N
012186	01348	NIPSCO	2414.75	02 AUG 93	DEMOTTE-UTILITIES
012187	01349	PEININGA SALES & SERVICE	129.95	02 AUG 93	WEED WACKER-WHEATFIELD
012188	01350	PHILIP HOWARD	97.00	02 AUG 93	LAWN CARE-WHEATFIELD THRU 7/
012189	01351	POSTMASTER GENERAL	207.00	02 AUG 93	STAMPS-100 4 CENT; 700 29 CE
012190	01352	QUALITY BOOKS INC.	15628.21	02 AUG 93	BOOKS AND A.V.
012191	01353	SECURITY COURIERS, INC.	157.50	02 AUG 93	TRANSPORT SERVICE THRU 7/9/9
012192	01354	SELECTVIDEO	353.45	02 AUG 93	VIDEOS
012193	01355	SIMON & SCHUSTER SCHOOL GROU	70.60	02 AUG 93	BOOKS
012194	01356	T & J GENERAL REPAIR	556.10	02 AUG 93	JANITOR SERVICE-RENSSELAER T
012195	01357	TRI-TEL COMMUNICATIONS	804.75	02 AUG 93	DATA LINES & LONG DISTANCE S
012196	01358	TYSEN'S COUNTRY GROCERY, INC	14.91	02 AUG 93	HOSPITALITY-DEMOTTE
012197	01359	USA TODAY	107.00	02 AUG 93	NEWSPAPER SUBSC.-DEM. THRU 8
012198	01360	CHARLES RAMP	30.00	02 AUG 93	CHANGE LOCKS ON BATHROOM DOO
012199	01361	MODULEX, INC.	1293.20	02 AUG 93	SIGNAGE-RENS. & DEM. BUILDIN
012200	01362	SCHULTZ TV & ELECTRONICS	32.50	02 AUG 93	WIRING FOR AUTOMATION EQUIPM
012200	01363	GAYLORD BROS.	-13153.40	02 AUG 93	TO CORRECT VOUCHER #01333

--TOTAL AMOUNT OF CLAIMS-- 47454.67

on
Fund

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 1 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 47454.67. Dated 02 AUG 93.

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND
Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee, Exp	Attorney Fee, Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,965,701	\$3,087,120	\$108,753	\$180,757	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,855	\$233,185	\$7,594
JUNE 93	12038	1054	AA Builders	Automation alt.	\$398											\$398	
	12040	1057	Circle "R" Mech	DeMotte ductwork	\$2,950		\$2,950										
	12040	1095	Circle "R" Mech	DeMotte ductwork	(\$2,950)		(\$2,950)										
	12041	1058	Demco	signage	\$104		\$104										
	12042	1059	Kaper's	countertop/DeMotte	\$753		\$753										
	12043	1060	Ratio Architects	architect/contract	\$1,630						\$1,630						
	12044	1061	Circle "R" Mech	DeMotte ductwork	\$2,100		\$2,100										
Jul 93	12139	1271	Affordable Commun	phone line/modem	\$150											\$150	
	12140	1272	Borroughs	lib equip	\$8,749	\$8,749											
	12141	1273	Coast to Coast	surge suppressors	\$134											\$134	
	12142	1274	Fagen Pharmacy	surge protection	\$7											\$7	
	12143	1275	Gaylord Bros	automation	\$26,253											\$26,253	
	12144	1276	Jackson Striping	pkg lot stripes	\$75		\$75										
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,095,869	\$83,171	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$160,127	\$7,594
INTEREST TO DATE					\$180,182		\$80,182									\$100,000	
RECEIPTS TO DATE					\$2,641		\$2,641										
TOTAL TO SPEND					\$4,082,823	\$3,095,869	\$165,994	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$260,127	\$7,594
Amount Spent To Date					\$4,006,054	\$3,095,869	\$111,785	\$180,757	\$11,107	\$25,883	\$209,440	\$49,637	\$12,000	\$0	\$41,855	\$260,127	\$7,594
Balance					\$76,769	\$0	\$54,209	\$15,000	\$0	\$0	\$7,560	\$0	\$0	\$0	\$0	\$0	\$0

UPCOMING CONTINGENCY FUND EXPENDITURES

July 1993

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Change Order Ok'd Approved
Apr 28 92	Boiler make-up pipe/backflow preventer	D	\$751	x
Sept 92	Signage	R,D	\$1,691	x
Sept 92	Blacktop sidewalk south of building	D	\$2,790	
	Bathroom door locks	R	\$510	
	Burglar alarm /Milroy case	R	\$679	
	lights for study carrels	R	\$815	
April 93	Added signage	R,D	\$1,172	
	Door bells	D,R	\$3,000	
July 93	Outside lighting DeMotte	D	\$5,000	
	Water drainage	R	\$1,000	

Unspent Contingency Budget	\$54,209
Expected expenditures	\$17,408
Balance	\$36,801



To: DeMotte staff
From: Lynn



CONGRATULATIONS, FOLKS!

You have lived through a building project and the first year in the new building!

I thought you might like a few statistics about the first year.

You added 2,284 titles (1991: 1,887). You circulated 41,018 children's books (40%) and 61,426 adult materials (all other) (60%), for a total of 102,444 items. (Total year, 1991: 83,326)

You offered 135 programs attended by 3166 people. (1991: 110 programs, attended by 2583 people)

You're doing great.

You told me that patrons made 27,000 copies on the new copier.

The electricity for the building cost \$19,450; the gas was \$7,267 for the year.



← Was this the Cat, Renee'?

CIRCULATION STATISTICS

	RENSSELAER					DEMOTTE					WHEATFIELD				
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C
July 1993	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L
	E		E		ATION	E		E		ATION	E		E		ATION

XX

ADULT BOOKS

Fiction	52	52	1	1	2397	170	170			2167	45	45	1	1	857
Non-Fiction	253	239	7	4	1244	214	192			1168	124	120	3	3	546

CHILDREN'S BK

Fiction	16	16	1	1	2456	11	11			2573	5	5	1	1	1079
Non-fiction	24	24	3	3	839	47	47			519	28	28			396

MAGAZINES

568 663 298

GRAPHIC MATER'L

17 0 21

Puzzles, Prints,
Games, Filmstrip

MICROFORMS

SOUND R'CRDGS	37	37			367	32	32			273	62	62	2	3	193
WARE											3	2			
PAMPHLETS	297	297	277	277	319					59					6
VHS's					681					495					493
EQUIPMENT					2					0					0
TOTAL	382	368	12	9	8890	474	452	0	0	7917	267	262	7	8	3889

XX

PERCENT

Increase	10%														
Decrease										-19%					-12%

END OF MONTH:

RENSSELAER

DEMOTTE

WHEATFIELD

TOTAL

TOTAL MATERIALS

40077

26056

20250

86383

OWNED

TOTAL TITLES

36565

24327

18333

79225

OWNED

XX

MONTHLY SYSTEM STATISTICS

1992

1993

Circulation

22319

20696

-7%

Daily Average

January to date

Total Circulation

129196

149892

16%

Rensselaer

day

356

Motte

day

317

Wheatfield

day

156

[illegible]

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
July 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:	3144	2850	1092	7086
Added this month	207	153	94	454
Total registered	3351	3003	1186	7540
Non-resident, paying	19	30	0	49
PLAC card users	3	0	0	3
Reciprocal borrowers	29	62	1	92
REFERENCE QUESTIONS				
Telephone				
Directional	243	165	143	551
Reference	222	178	92	492
In-person				
Directional	228	304	198	730
Reference	260	352	108	720
Total	953	999	541	2493
INTRALIB. LOAN ITEMS FILLED	105	215	65	385
LOCAL HISTORY				
In person	27	1		
Microfilms used				
Letters	3			
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	121	5	102	
Software used	146	5	128	
VCR Use			3	
Microforms	40			
Other	4	4		
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	37	40	9	
Items rec'd for:	53	25	2	
Items outstanding:	-16	15	7	
Items from Ind. libs.	44	18	1	
Items requested by other libraries				
Items supplied to other libraries				
Info requests answd for other libs				
Info requests sent				

CIRCULATION BY PATRON CODE
JULY 1993

	RENSSELAER		DEMOTTE		WHEATFIELD		ALL LIBRARIES	
PATRONS	ITEMS BORROWED	PERCENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL
Adult Male (0)	888	10.9%	654	8.7%	269	7.3%	1627	10.8%
Adult Female (1)	3838	46.9%	3691	48.8%	1814	49.1%	7909	52.6%
Juvenile 0-11 (2)	1738	21.3%	1801	23.8%	967	26.2%	2410	16.0%
YA 12-17 (3)	717	8.8%	685	9.1%	420	11.4%	1423	9.5%
Nonresident No Fee (4)	162	2.0%	65	.9%	0	0.0%	317	2.1%
Board/Staff (5)	416	5.1%	297	3.9%	219	5.9%	705	4.7%
School (6)	92	1.1%	0	0.0%	0	0.0%	152	1.0%
St. Joseph College (7)	9	.1%	0	0.0%	0	0.0%	32	.2%
State Library Card (8)	10	.1%	0	0.0%	0	0.0%	0	0.0%
Nonresident Fee (9)	100	1.2%	161	2.1%	0	0.0%	224	1.5%
Corporate(10)	132	1.6%	0	0.0%	0	0.0%	105	.7%
Reciprocal (11)	76	.9%	202	2.7%	3	.1%	139	.9%
Total	8178		7556		3692		15043	
total items borrowed by nonresidents	357		428		3		712	
Total % borrowed by nonresidents	4.4%		5.7%		.1%		4.7%	

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
JULY 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	2	3	2	7
Number attending	287	106	76	469
YA Programs (14-17)				0
Number attending		2		2
Adult Programs		1		1
Number attending		13		13
Senior Citizen Programs		2		2
Number attending		24		24
TOTAL NUMBER OF PROGRAMS	2	6	2	10
TOTAL PERSONS ATTENDING	287	145	76	508

CHANGES TO SALARY ORDINANCE 1993
August 1993

	Annual	Hourly	Hrs. Worked Weekly	Job Title
Kathleen Cavanaugh replacing Julie Bray	16806.40	8.08	40	Lib.Spec.II
Lynn Stalbaum replacing Melissa Buiters at Wheatfield	2210.00	4.25	10	Page
Jennifer Hendricks replacing Kristin Johnson at DeMotte	2210.00	4.25	10	Page
Julie Best replacing Amy Sigman at Rensselaer	2210.00	4.25	10	Page
Kellie Barlow replacing Jared Hancock at Rensselaer	1547.00	4.25	7	Page
Sharon Lewis replacing Julianna Lakin at Rensselaer	2808.00	4.50	12	Clerk

Rahert Souza
Renee L. Lacey
Miriam Sawyer
Celine Marie Egan

Margaret Hahn



JASPER COUNTY PUBLIC LIBRARY

☐ Rensselaer Public Library, Headquarters
208 West Susan Street
Rensselaer, Indiana 47978-2447
219 • 866-5881

☐ DeMotte Public Library
901 Birch Street SW
P.O. Box 16
DeMotte, Indiana 46310-0016
219 • 987-2221

☐ Wheatfield Public Library
Grace & South Streets
P.O. Box 184
Wheatfield, Indiana 46392-0184
219 • 956-3774

LETTER OF DIRECTION

The Board of Trustees of the Jasper County Public Library hereby authorizes and directs DeMotte State Bank of DeMotte, Indiana, to pay the remaining funds in Bond Payment Account #05-914-7 directly to the Jasper County Public Library, with Lynn Daugherty, Library Director, accepting the check for the library.

Dated this 2nd day of August, 1993.

By: Wilbur D. Doty
Wilbur D. Doty, President
Library Board of Trustees

By: Lynn Daugherty
Lynn Daugherty, Director
Jasper County Public Library

State of Indiana , County of Jasper.

Before me the undersigned, a Notary Public

for Jasper County, State of Indiana, personally
appeared Lynn Daugherty and acknowledged the
execution of this instrument this 3rd day of August 1993.

(SEAL) (Signature) Bonnie S. Powell
Bonnie Powell, Notary Public

My commission expires: 29th day of January 1994



JASPER COUNTY PUBLIC LIBRARY

☐ Rensselaer Public Library, Headquarters
208 West Susan Street
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NOTICE TO TAXPAYERS OF PROPOSED ADDITIONAL APPROPRIATIONS

Notice is hereby given the taxpayers of JASPER COUNTY PUBLIC LIBRARY, Jasper County, Indiana that the proper legal officers of the JASPER COUNTY PUBLIC LIBRARY at their regular meeting place at the Rensselaer Library, at 7 o'clock p.m., on the 30th day of August, 1993, will consider the following additional appropriation in excess of the budget for the current year.

	Amount
CONSTRUCTION FUND	
Major Budget Class or Account Number: 4	\$ 283,009.33
TOTAL for Construction Fund:	\$ 283,009.33

Taxpayers appearing at the meeting shall have a right to be heard. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners. The Board will make a written determination as to the sufficiency of funds to support the appropriations made within fifteen (15) days of receipt of a Certified Copy of the action taken.

SEPT.

AGENDA.....AUGUST 30, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Moment of silence
2. Minutes
3. Bills/Financial reports
 - 3.1 Bills to be allowed/Paychecks
 - 3.2 Financial statements
 - 3.3 Construction Fund Additional Appropriation: Resolution
 - 3.4 Transfer of funds in operating fund budget
 - 3.5 Temporary transfer of cash
 - 3.6 Release of escrow funds for Circle R Mechanical
4. Director's report
5. 1994 Budget
 - 5.1 Appeal
 - 5.2 Resolution
 - 5.3 Resolution to reduce 1993 budget
6. Wheatfield Business
 - 6.1 Remodelling update
 - 6.2 Disposition of old building
7. DeMotte Business
8. Rensselaer Business
 - 8.1 Landscaping
9. Adjournment

MINUTESAugust 2, 1993
Jasper County Public Library Board Rensselaer Library
7:00 PM

Present: Miriam Lawyer, Bob Souza, Mary Linda Casey, Marge Hohner, Anne-Marie Egan.

The Board opened its meeting with a moment of silence in memory of Board attorney and friend Bill Moriarty.

Minutes, Bills, Financial Statements: Minutes for the July 12 board meeting were approved on a motion by M. Hohner, seconded by M. Lawyer. Bills and financial statements were approved on a motion by M. Lawyer, seconded by M. Hohner.

It was reported by treasurer B. Souza that the library was given a flawless audit by the State Board of Accounts. B. Souza also noted that \$1700(?) was found by the auditor in an old DeMotte State Bank account dating back to the DeMotte Bond and Interest Redemption Fund. The Board voted to issue a letter of authorization (as appended) to have the funds in the account paid to the library to be deposited in the DeMotte and Rensselaer Bond and Interest Redemption Fund on a motion by B. Souza, seconded by M. Lawyer.

L. Daugherty asked the Board to approve the advertisement of a request for additional appropriations to appropriate \$283,009.33 in interest and receipts in the Construction Fund. It was noted by the State auditor that this money must be appropriated in order to spend it. The Board approved on a motion by B. Souza, seconded by M. Lawyer. (Advertisement appended).

Changes in the 1993 Salary Ordinance were approved on a motion by M. Lawyer, seconded by M. Hohner. (Appended)

Technical Services Tours: The Board commended the recent tour of Technical Services as given by Mary Martin for the Rensselaer Rotary Club. They encouraged the staff to offer such tours to other groups in the community.

Staff Development Workshop: On a motion by M. Lawyer, seconded by A.M. Egan, the Board approved the closing of the three libraries on Friday morning, September 24, until 12 noon, for the purpose of a Staff Development Workshop on Reference Skills.

1994 Budget: On a motion by B. Souza, seconded by M. Lawyer, the Board approved advertising an operating budget of \$984,588, a LIRF budget of \$14,796, and a BIRF budget of \$431,415. M.L. Casey opposed this action. They will decide at the August 30 meeting whether to apply for an appeal of their tax levy which would allow them to fund this budget.

Wheatfield Business: On a motion by B. Souza, seconded by M. Hohner, the Board approved hiring DeMotte Carpet & Linoleum to install new carpeting in the Wheatfield Library at a cost of \$10,545, including removal of old carpeting. Reflections was hired for the painting and wallpapering at Wheatfield at a cost of \$9620.37, on a motion by B. Souza, seconded by M. Lawyer. The Board expressed their appreciation to the Decorating Committee for their decorating selections.

Proper Staff Dress: The Board again discussed a dress code as it pertained to pages wearing jeans to work. They confirmed their previous decision that this

is inappropriate dress for the library where they felt the staff should project a professional image.

DeMotte business: The Board agreed to let stand a policy that only books and other "paper" donations should be accepted for the Library's local history collections, citing limited space for framed photos, and other memorabilia.

The Board approved a maintenance agreement by Montgomery Elevator for the DeMotte elevator, on a motion by M. Lawyer, seconded by B. Souza.

The Board adjourned at 9:00 PM on a motion by M. Hohner.

Respectfully submitted,

Margaret Hohner
Margaret Hohner, Secretary

Wilbur D. Doty
Approve: Wilbur Doty, President

FINANCIAL REPORT BY FUND
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
26 Aug 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	156957.88	5169.49	397725.10	84098.94	578953.54	78028.43
101	PUBLIC LIBRARY ACCESS CARD	16.77	16.77	922.35	.00	888.81	33.54
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	3214.72	150.25	342.50	22.24	1370.58	3342.73
110.02	RENSSELAER GIFT FUND	2699.84	20.00	1768.00	.00	3930.94	2719.84
110.03	WHEATFIELD GIFT FUND	686.77	.00	476.05	12.95	556.48	673.82
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	219179.27	1723.75	185187.18	.00	132432.50	220903.02
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	.00	347.65	.00	347.65	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	76769.86	.00	104675.83	1323.20	373705.96	75446.66
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	GIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CO TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND.DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	696.52	.00	.00	-135.84	-432.88	832.36
200.08	P.E.R.F.	748.42	.00	.00	-780.65	640.73	1529.07
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		470499.78	7080.26	691444.66	84540.84	1092394.31	393039.20

{-----BANK BALANCES-----}

DATE {26 Aug 93}

A1 {BANK ONE, CHECKING	}	B1 {	73447.57}
A2 {CONSTRUCTION FUND SAVINGS ACCT}	}	B2 {	75446.66}
A3 {CERTIFICATE OF DEPOSIT #2	}	B3 {	.00}
A4 {FIRST OF AMERICA	}	B4 {	79798.19}
A5 {DEMOTTE STATE BANK	}	B5 {	93462.35}
A6 {INDIANA FEDERAL	}	B6 {	32585.82}
A7 {NBD BANK	}	B7 {	30041.14}
A8 {FIRST FEDERAL SAVINGS BANK	}	B8 {	8257.47}
A9 {	}	B9 {	.00}
TOTAL		B10 {	393039.20}

APPROPRIATION REPORT
----- JASPER COUNTY PUBLIC LIBRARY -----

26 Aug 93

OPERATING FUND ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPENT
1.11 SALARY OF LIBRARIAN	36684.00	1484.00	38168.00	3057.00	24411.50	13756.50	64%
1.12 SALARY OF ASSISTANTS	328767.00	13591.37	342358.37	27235.56	215168.75	127189.62	63%
1.13 WAGES OF JANITORS	12909.00	6008.83	18917.83	1162.76	9694.46	9223.37	51%
1.21 EMPLOYER'S SHARE-FICA	28944.00	1402.20	30346.20	2406.31	19069.31	11276.89	63%
1.22 UNEMPLOYMENT COMPENSATION	2270.00	1213.12	3483.12	.00	542.75	2940.37	16%
1.23 EMPLOYER'S CONTRIBUTION - PERF	19951.00	2918.84	22869.84	.00	14502.25	8367.59	63%
1.24 EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	.00	571.88	1928.12	23%
1.31 OTHER PERSONAL SERVICES	2000.00	.00	2000.00	.00	.00	2000.00	0%
2.11 OFFICIAL RECORDS	950.00	.00	950.00	.00	255.89	694.11	27%
2.12 STATIONERY AND PRINTING	800.00	.00	800.00	.00	740.63	59.37	93%
2.13 OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	71.46	3386.02	-136.02	104%
2.21 CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	290.12	3677.22	322.78	92%
2.22 FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23 OTHER OPERATING SUPPLIES	50.00	.00	50.00	.00	17.17	32.83	34%
2.31 BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	.00	141.56	458.44	24%
2.32 PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33 REPAIR PARTS	250.00	.00	250.00	.00	20.20	229.80	8%
2.41 LIBRARY SUPPLIES	8000.00	.00	8000.00	68.10	4459.29	3540.71	56%
2.42 OTHER SUPPLIES	2000.00	.00	2000.00	.00	491.20	1508.80	25%
3.11 CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12 ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13 LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14 OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	100.00	.00	100%
3.21 TELEPHONE	24000.00	.00	24000.00	1758.57	14587.31	9412.69	61%
3.22 POSTAGE	5500.00	.00	5500.00	275.64	2541.75	2958.25	46%
3.23 TRAVELING EXPENSE	4000.00	.00	4000.00	71.00	2002.25	1997.75	50%
3.24 PROFESSIONAL MEETINGS	4000.00	.00	4000.00	160.00	2113.62	1886.38	53%
3.25 FREIGHT	50.00	.00	50.00	.00	5.00	45.00	10%
3.31 ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	22.40	832.25	-332.25	166%
3.32 OTHER PRINTING	1000.00	.00	1000.00	.00	541.44	458.56	54%
3.41 OFFICIAL BONDS	800.00	.00	800.00	50.95	500.95	299.05	63%
3.42 OTHER INSURANCE	10000.00	.00	10000.00	.00	11732.20	-1732.20	117%
3.51 GAS	12750.00	.00	12750.00	435.57	15713.49	-2963.49	123%
3.52 ELECTRICITY	31000.00	.00	31000.00	4879.69	35226.98	-4226.98	114%
3.53 WATER	800.00	.00	800.00	84.23	880.73	-80.73	110%
3.54 WASTE DISPOSAL SERVICES	850.00	.00	850.00	202.47	1874.59	-1024.59	221%
3.61 BUILDING & STRUCTURES	7956.00	.00	7956.00	598.00	5820.66	2135.34	73%
3.62 EQUIPMENT	1000.00	.00	1000.00	7.50	1144.17	-144.17	114%
3.71 REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72 EQUIPMENT	450.00	.00	450.00	.00	126.95	323.05	28%
3.91 DUES	1500.00	.00	1500.00	.00	805.70	694.30	54%
3.92 INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93 TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94 TRANSFER TO LIRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95 SERVICE CONTRACTS	11600.00	.00	11600.00	713.60	9071.33	2528.67	78%
3.96 PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97 INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98 MAINTENANCE CONTRACTS	20200.00	.00	20200.00	1290.80	4102.18	16097.82	20%
4.1 LAND	.00	.00	.00	.00	.00	.00	0%
4.2 BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3 IMPROVEMENTS OTHER THAN BUILD.	41103.00	.00	41103.00	.00	200.00	40903.00	.5%
4.4 FURNITURE & EQUIPMENT	88000.00	.00	88000.00	12079.75	40449.39	47550.61	46%
4.51 BOOKS	125000.00	19299.84	144299.84	23303.91	93906.10	50393.74	65%
4.52 PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	2155.75	27465.95	12534.05	69%
4.53 NONPRINTED MATERIALS	12000.00	1004.84	13004.84	1717.80	10005.16	2999.68	77%
-TOTAL-	916200.00	46923.04	963123.04	84098.94	578953.54	384169.50	60%

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

26 Aug 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
COR. ENTR	01363	GAYLORD BROS.	-13153.40	02 AUG 93	TO CORRECT VOUCHER #01333
003043	1388	BACHMAN, CAROL	331.11	10 AUG 93	PAYROLL
003044	1386	MARLENE BEEDLE	237.19	10 AUG 93	PAYROLL
003045	1398	JULIE A. BEST	190.28	10 AUG 93	PAYROLL
003046	1373	GLENDA BROWN	459.92	10 AUG 93	PAYROLL
003047	1383	MELISSA BUITER	251.18	10 AUG 93	PAYROLL
003048	1395	JILL M. BYKERK	128.77	10 AUG 93	PAYROLL
003049	1377	RENEE CARR	312.26	10 AUG 93	PAYROLL
003050	1399	KATHLEEN M. CAVANAUGH	255.13	10 AUG 93	PAYROLL
003051	1376	LYNN DAUGHERTY	1006.75	10 AUG 93	PAYROLL
003052	1384	JULIE EISELE	133.30	10 AUG 93	PAYROLL
003053	1366	CHARLOTTE FAGEN	557.73	10 AUG 93	PAYROLL
003054	1381	PAMELA FERBER	719.03	10 AUG 93	PAYROLL
003055	1382	KIMBERLY GARWOOD	755.64	10 AUG 93	PAYROLL
003056	1392	JARED D. HANCOCK	54.02	10 AUG 93	PAYROLL
003057	1379	ROSE E. HOWARD	460.16	10 AUG 93	PAYROLL
003058	1380	KRISTIN JOHNSON	153.72	10 AUG 93	PAYROLL
003059	1389	GAIL M. JUNG	537.35	10 AUG 93	PAYROLL
003060	1374	DIANA KODY	84.44	10 AUG 93	PAYROLL
003061	1369	JOAN KOPANDA	341.94	10 AUG 93	PAYROLL
003062	1390	JULIANA LAKIN	162.38	10 AUG 93	PAYROLL
003063	01365	MARY K. MARTIN	827.99	10 AUG 93	PAYROLL
003064	1387	CAROL MITCHELL	339.10	10 AUG 93	PAYROLL
003065	1385	CYNTHIA MUSCH	351.66	10 AUG 93	PAYROLL
003066	1371	KATHLEEN PADGITT	409.30	10 AUG 93	PAYROLL
003067	1393	CHERYL L. PHILLIPS	48.59	10 AUG 93	PAYROLL
003068	1372	BONNIE POWELL	322.28	10 AUG 93	PAYROLL
003069	1394	PATRICIA A. REED	335.52	10 AUG 93	PAYROLL
003070	1396	JEANNE P. REYNOLDS	305.90	10 AUG 93	PAYROLL
003071	1367	SHARON SCHULENBERG	469.89	10 AUG 93	PAYROLL
003072	1375	EILEEN SPURGEON	75.83	10 AUG 93	PAYROLL
003073	1368	JILL TACHTIRIS	457.60	10 AUG 93	PAYROLL
003074	1391	TANYA JO TANIS	117.57	10 AUG 93	PAYROLL
003075	1397	RACHEL WEBSTER	208.89	10 AUG 93	PAYROLL
003076	1378	WHITED, AMBER	193.55	10 AUG 93	PAYROLL
003077	1370	DIANE WIERS	420.00	10 AUG 93	PAYROLL
003078	1430	BACHMAN, CAROL	302.30	25 AUG 93	PAYROLL
003079	1442	KELLIE L. BARLOW	33.65	25 AUG 93	PAYROLL
003080	1428	MARLENE BEEDLE	215.88	25 AUG 93	PAYROLL
003081	1439	JULIE A. BEST	102.63	25 AUG 93	PAYROLL
003082	1414	GLENDA BROWN	420.33	25 AUG 93	PAYROLL
003083	1425	MELISSA BUITER	206.78	25 AUG 93	PAYROLL
003084	1436	JILL M. BYKERK	65.23	25 AUG 93	PAYROLL
003085	1419	RENEE CARR	279.86	25 AUG 93	PAYROLL
003086	1440	KATHLEEN M. CAVANAUGH	525.89	25 AUG 93	PAYROLL
003087	1418	LYNN DAUGHERTY	1006.75	25 AUG 93	PAYROLL
003088	1426	JULIE EISELE	114.47	25 AUG 93	PAYROLL
003089	1407	CHARLOTTE FAGEN	557.73	25 AUG 93	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

26 Aug 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
003090	1423	PAMELA FERBER	719.03	25 AUG 93	PAYROLL
003091	1424	KIMBERLY GARWOOD	755.64	25 AUG 93	PAYROLL
003092	1434	JARED D. HANCOCK	27.48	25 AUG 93	PAYROLL
003093	1441	JENNIFER M. HENDRICKS	95.14	25 AUG 93	PAYROLL
003094	1421	ROSE E. HOWARD	439.48	25 AUG 93	PAYROLL
003095	1422	KRISTIN JOHNSON	134.68	25 AUG 93	PAYROLL
003096	1431	GAIL M. JUNG	537.35	25 AUG 93	PAYROLL
003097	1415	DIANA KOBY	42.21	25 AUG 93	PAYROLL
003098	1410	JOAN KOPANDA	305.51	25 AUG 93	PAYROLL
003099	1432	JULIANA LAKIN	95.14	25 AUG 93	PAYROLL
003100	01406	MARY K. MARTIN	827.99	25 AUG 93	PAYROLL
003101	1429	CAROL MITCHELL	307.87	25 AUG 93	PAYROLL
003102	1427	CYNTHIA MUSCH	322.85	25 AUG 93	PAYROLL
003103	1412	KATHLEEN PADGITT	373.39	25 AUG 93	PAYROLL
003104	1413	BONNIE POWELL	291.46	25 AUG 93	PAYROLL
003105	1435	PATRICIA A. REED	305.78	25 AUG 93	PAYROLL
003106	1437	JEANNE P. REYNOLDS	211.06	25 AUG 93	PAYROLL
003107	1408	SHARON SCHULENBERG	425.26	25 AUG 93	PAYROLL
003108	1416	EILEEN SPURGEON	95.90	25 AUG 93	PAYROLL
003109	1409	JILL TACHTIRIS	417.71	25 AUG 93	PAYROLL
003110	1433	TANYA JO TANIS	111.97	25 AUG 93	PAYROLL
003111	1417	ELIZABETH THONE	26.76	25 AUG 93	PAYROLL
003112	1438	RACHEL WEBSTER	187.19	25 AUG 93	PAYROLL
003113	1420	WHITED, AMBER	193.55	25 AUG 93	PAYROLL
003114	1411	DIANE WIERS	381.79	25 AUG 93	PAYROLL
012157	01318	BAKER & TAYLOR	258.10	02 AUG 93	BOOKS
012158	01319	BAKER & TAYLOR	6257.36	02 AUG 93	BOOKS
012159	01320	BEN FRANKLIN	7.16	02 AUG 93	FELT, KITE STRING-WH. LIB. S
012160	01321	BLACKWELL NORTH AMERICA, INC	307.75	02 AUG 93	SUBSCRIPTION-SYSTEM
012161	01322	BUILDING BLOCKS	196.02	02 AUG 93	BOOKS-DEM. & WHEATFIELD
012162	01323	CUSTOM LAWN CARE	396.00	02 AUG 93	LAWN CARE-RENSSELAER THRU JU
012163	01324	DEMCO	606.65	02 AUG 93	BROWSERS, MARKERS, BUTTONS
012164	01325	DJ'S LAWN MOWING SERVICE	105.00	02 AUG 93	LAWN CARE-DEMOTTE THRU JUNE
012165	01326	EDSCO SUBSCRIPTION SERVICES	269.00	02 AUG 93	SUBSCRIPTION-KIRKUS REVIEWS-
012166	01327	EDUCATORS PROGRESS SERVICE,	30.90	02 AUG 93	BOOK
012167	01328	FACTS ON FILE, INC.	1128.50	02 AUG 93	WORLD NEWS DIGES-D.;SCIENCE
012168	01330	FAGEN PHARMACY	50.00	02 AUG 93	HELIUM-DEMOTTE CHILDREN'S PR
012169	01331	FAS-TRACK COMPUTER PRODUCTS	510.95	02 AUG 93	COMPUTER PROGRAMS
012170	01332	GALE RESEARCH INC.	64.04	02 AUG 93	BOOKS
012171	01333	GAYLORD BROS.	13153.40	02 AUG 93	LABELS, SOFTWARE MAINT.,SUBS
012171	01364	GAYLORD BROS.	13153.40	02 AUG 93	LABELS, SOFTWARE, SUBSCRIPTI
012172	01334	GLENDA BROWN	50.00	02 AUG 93	MILEAGE
012173	01335	H. W. WILSON COMPANY	55.00	02 AUG 93	FACTS ABOUT THE PRESIDENT
012174	01336	HERITAGE OFFICE PRODUCTS, IN	1336.90	02 AUG 93	SERV. CONTRACTS-DEM.; RIBBON
012175	01337	HP PRODUCTS CORP.	292.15	02 AUG 93	CLEANING PRODUCTS
012176	01338	HOOK'S DRUGS #162	12.00	02 AUG 93	NEWSPAPERS-JUNE
012177	01339	ILF/CYPD ANNUAL CONFERENCE	160.00	02 AUG 93	WIERS, FAGEN, CAVANAUGH-9/19
012178	01340	INDIANA NOTARY ASSOCIATION	50.95	02 AUG 93	NOTARY BOND-KOPANDA

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

26 Aug 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation	
012179	01341	INGRAM	40.00	02 AUG 93	VIDEO SUBSCRIPTION SERVICE-0	
012180	01342	KANKAKEE VALLEY POST NEWS	22.40	02 AUG 93	CLASSIFIED AD-DEMOTTE PAGE	
012181	01343	LYNN DAUGHERTY	21.00	02 AUG 93	MILEAGE	
012182	01344	MILLBROOK PRESS	55.48	02 AUG 93	BOOKS	
012183	01345	NATIONAL AUTOMOBILE DEALERS	39.50	02 AUG 93	USED CAR GUIDE SUBSCRIPTION-	
012184	01346	NATIONAL GEOGRAPHIC SOCIETY	12.90	02 AUG 93	BOOK	
012185	01347	NIALSA	68.64	02 AUG 93	INTERLIBRARY LOAN POSTAGE-2N	
012186	01348	NIPSCO	2414.75	02 AUG 93	DEMOTTE-UTILITIES	
012187	01349	PENNINGA SALES & SERVICE	129.95	02 AUG 93	WEED WACKER-WHEATFIELD	
012188	01350	PHILIP HOWARD	97.00	02 AUG 93	LAWN CARE-WHEATFIELD THRU 7/	
012189	01351	POSTMASTER GENERAL	207.00	02 AUG 93	STAMPS-100 4 CENT; 700 29 CE	
012190	01352	QUALITY BOOKS INC.	15628.21	02 AUG 93	BOOKS AND A.V.	
012191	01353	SECURITY COURIERS, INC.	157.50	02 AUG 93	TRANSPORT SERVICE THRU 7/9/9	
012192	01354	SELECTVIDEO	353.45	02 AUG 93	VIDEOS	
012193	01355	SIMON & SCHUSTER SCHOOL GROU	70.60	02 AUG 93	BOOKS	
012194	01356	T & J GENERAL REPAIR	556.10	02 AUG 93	JANITOR SERVICE-RENSSELAER T	
012195	01357	TRI-TEL COMMUNICATIONS	804.75	02 AUG 93	DATA LINES & LONG DISTANCE S	
012196	01358	TYSEN'S COUNTRY GROCERY, INC	14.91	02 AUG 93	HOSPITALITY-DEMOTTE	
012197	01359	USA TODAY	107.00	02 AUG 93	NEWSPAPER SUBSC.-DEM. THRU 8	
Const. Fund	012198	01360	CHARLES RAMP	30.00	02 AUG 93	CHANGE LOCKS ON BATHROOM DOO
	012199	01361	MODULEX, INC.	1293.20	02 AUG 93	SIGNAGE-RENS. & DEM. BUILDIN
	012200	01362	SCHULTZ TV & ELECTRONICS	32.50	02 AUG 93	WIRING FOR AUTOMATION EQUIPM
	012201	1400	BANK ONE	4047.50	10 AUG 93	FICA & FED TAXES WITHHELD 10
	012202	01401	INDIANA DEFERRED COMPENSATIO	135.00	10 AUG 93	WITHHELD FROM 10 AUG 93 PAYRO
	012203	01402	CITY OF RENSSELAER	2544.03	10 AUG 93	JULY UTILITIES-RENSSELAER
	012204	01403	NIPSCO	609.46	10 AUG 93	JULY UTILITIES-WHEATFIELD
	012205	01404	TOWN OF DEMOTTE	18.72	10 AUG 93	SEWAGE THRU 6/30/93-DEMOTTE
	012207	01405	UNITED TELEPHONE COMPANY	712.22	10 AUG 93	TELEPHONE-RENSSELAER
	012208	1443	BANK ONE	3857.63	25 AUG 93	FICA & FED TAXES WITHHELD 25
	012209	01444	INDIANA DEFERRED COMPENSATIO	135.00	25 AUG 93	WITHHELD FROM 25 AUG 93 PAYR
	012210	01445	INDIANA DEPARTMENT OF REVENU	1290.35	25 AUG 93	STATE & COUNTY TAX WITHHELD
	012211	01446	NORTHWESTERN INDIANA TELEPHO	112.24	25 AUG 93	TELEPHONE-JULY SERVICE-DEMOT
	012212	01447	OOMS DISPOSAL SERVICE INC.	15.00	25 AUG 93	DEMOTTE TRASH SERVICE-JULY
	012213	01448	UNITED TELEPHONE COMPANY	129.36	25 AUG 93	WHEATFIELD-TELEPHONE JULY SE

--TOTAL AMOUNT OF CLAIMS-- 84540.84

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 84540.84. Dated 30 AUG 93.

_____	_____
_____	_____
_____	_____
_____	_____

RECEIPT BREAKDOWN
August 30, 1993

	Receipts This Month	Receipts Year-To-Date
FINES and FEES.....	1000.98	9018.76
	This Month	Year-To-Date
DeMotte	366.95	3308.29
Rensselaer	428.28	3570.32
Wheatfield	205.75	2140.15
PHOTOCOPIES.....	377.15	4260.80
DeMotte	195.20	1916.10
Rensselaer	122.30	1611.30
Wheatfield	59.65	733.40
CARDS.....	24.50	489.50
DeMotte	22.50	267.00
Rensselaer	1.50	206.50
Wheatfield	.50	16.00
PLAC FUND.....	16.77	922.35
GIFT FUNDS.....	170.25	2586.55
DeMotte	150.25	342.50
Rensselaer	20.00	1768.00
Wheatfield	0.00	476.05
INTEREST.....	982.65	19203.36
RECIPROCAL BORROWING.....	0.00	347.65
TAXES.....	2784.21	557575.38
Local Option/Cert.Shares	0.00	158252.00
Local Option/Prop.Tax Cr.	0.00	16617.00
Property Tax	0.00	342265.09
Financial Institution Tax	0.00	1493.00
License Excise Tax	0.00	36164.08
State Distribution	2784.21	2784.21
REFUNDS.....	1723.75	97040.31
Century Insurance Co.	0.00	658.00
Consolidated Insurance Co.	0.00	100.00
Culp Auction Receipts	0.00	948.50
First Of America-Escrow	0.00	92495.53
Town & Country Ins. Co.	0.00	572.95
B.& T. Lease Books Postage	0.00	85.94
A.T.& T.	0.00	2.58
Circle "R" Electric	0.00	141.00
Wheatfield Lion's Club	0.00	312.06
DeMotte State Bk. Bond Acct	1723.75	1723.75
TOTAL RECEIPT	7080.26	691444.66

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

30 Aug 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012214	01449	ACE HARDWARE	53.93	30 AUG 93	LYSOL, ANT KILLER, TOWEL BAR
012215	01450	A.E. BOYCE CO., INC.	751.20	30 AUG 93	VENDOR AND PAYROLL CHECKS
012216	01451	ASSOCIATED LIBRARIES, INC.	1109.30	30 AUG 93	BOOKS
012217	01452	AUSTIN BOOK SALES	1384.38	30 AUG 93	BOOKS
012218	01453	AVC CORPORATION	88.75	30 AUG 93	SERVICE AGREEMENT-SEPT.
012219	01454	BAKER & TAYLOR	504.08	30 AUG 93	BOOKS
012220	01455	BAKER & TAYLOR	1400.64	30 AUG 93	BOOKS & CASSETTES
012221	01456	BEN FRANKLIN	5.00	30 AUG 93	DEM.SUMMER READING PRIZE-PIC
012222	01457	BETTY A. HUFF (PAS-TIME BOO	4515.44	30 AUG 93	BOOKS & CASSETTES
012223	01458	BIERMA HARDWARE	51.40	30 AUG 93	SEPTIC CLEANER, PLUNGER, GAR
012224	01459	CUSTOM LAWN CARE	450.00	30 AUG 93	JULY LAWN CARE-RENS.
012225	01460	DEYOUNG PLUMB, HTG, & AIR CO	30.00	30 AUG 93	PLUMBING SERVICE-RENS
012226	01461	DJ'S LAWN MOWING SERVICE	105.00	30 AUG 93	JULY LAWN CARE-DEMOTTE
012227	01462	EBSCO SUBSCRIPTION SERVICES	48.95	30 AUG 93	3 YR. SUBSCRIPTION-IND. MONT
012228	01463	FACTS ON FILE, INC.	4096.69	30 AUG 93	BOOKS
012229	01464	FAGEN PHARMACY	9.23	30 AUG 93	UPS POSTAGE
012230	01465	FASE'S	29.00	30 AUG 93	REDOUT-DEMOTTE
012231	01466	FILMS INCORPORATED	34.00	30 AUG 93	VIDEOS
012232	01467	GAIL JUNG	24.00	30 AUG 93	MILEAGE
012233	01468	GAIL JUNG	43.72	30 AUG 93	PETTY CASH-RENS.
012234	01469	GAIL JUNG	26.81	30 AUG 93	PETTY CASH-DEMOTTE
012235	01470	HERITAGE OFFICE PRODUCTS, IN	176.00	30 AUG 93	COPIER DRUM-DEMOTTE
012236	01471	HOOK'S DRUGS #162	12.00	30 AUG 93	NEWSPAPERS-JULY-DEMOTTE
012237	01473	HP PRODUCTS CORP.	110.55	30 AUG 93	FLOOR CLEANER & TRASH BAGS
012238	01474	DISTRICT 1 - ILF	500.00	30 AUG 93	ANNUAL MEETING - OCT. 12, 19
012239	01475	INFORMATION ACCESS COMPANY	1400.00	30 AUG 93	CD-ROM MAGAZINE SUBSCRIPTION
012240	01476	INGRAM	480.30	30 AUG 93	VIDEOS
012241	01477	JOURNAL AND COURIER	60.00	30 AUG 93	SUBSCRIPTION-RENS.-TO 11/15/
012242	01478	KANKAKEE VALLEY POST NEWS	12.20	30 AUG 93	CLASSIFIED AD-DEMOTTE CLERK
012243	01479	KATHLEEN CAVANAUGH	11.00	30 AUG 93	MILEAGE
012244	01480	KIMBERLY GARWOOD	16.50	30 AUG 93	MILEAGE
012245	01481	MARGE HOHNER	11.00	30 AUG 93	MILEAGE-BOARD MEETING-AUGUST
012246	01482	MARY K. MARTIN	126.00	30 AUG 93	MILEAGE
012247	01483	MONTGOMERY ELEVATOR COMPANY	660.00	30 AUG 93	ANNUAL MTNCE.AGREEMENT-DEM.
012248	01484	MOOLENAAR & HUGHES	125.00	30 AUG 93	GRUB CONTROL APPLICATION-DEM
012249	01485	OOMS DISPOSAL SERVICE INC.	15.00	30 AUG 93	AUGUST TRASH PICK-UP -DEMOTT
012250	01486	PAM FERBER	23.58	30 AUG 93	MILEAGE & WHEATF.LEASE BOOK
012251	01487	PENNINGA SALES & SERVICE	7.50	30 AUG 93	WEED WACKER SERVICING-WHEATF
012252	01488	PHILIP HOWARD	111.00	30 AUG 93	WEED WACKER USE, LAWN CARE, CL
012253	01489	POSTMASTER GENERAL	290.00	30 AUG 93	1000-29 CENT STAMPS
012254	01490	QUALITY BOOKS INC.	30.09	30 AUG 93	BOOKS
012255	01491	QUEEN CITY UNIFORMS	34.75	30 AUG 93	NAME BADGES
012256	01492	QUILL	77.78	30 AUG 93	PENS, DISKS, FILE FOLDERS, E
012257	01493	RELIABLE EXTERMINATORS, INC.	100.00	30 AUG 93	PEST CONTROL-RENS.LIBRARY
012258	01494	RENSSELAER REPUBLICAN	159.89	30 AUG 93	CLASSIFIED & BUDGET ADVERTIS
012259	01495	SECURITY COURIERS, INC.	283.50	30 AUG 93	TRANSPORT SERVICE-7/10 TO 8/
012260	01496	SIMON & SCHUSTER SCHOOL GROU	36.79	30 AUG 93	BOOKS
012261	01497	T & J GENERAL REPAIR	603.00	30 AUG 93	CLEANING SERVICE-7/25 TO 8/2

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

30 Aug 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012262	01498	TEETERS CULLIGAN	9.95	30 AUG 93	WATER COOLER RENTAL-WH.
012263	01499	THE TIMES	11.60	30 AUG 93	NEWSPAPER SUBSCRIPTION THRU
012264	01500	TOWN & COUNTRY MUTUAL INS. C	1632.00	30 AUG 93	WORKMEN'S COMP POLICY THRU 9
012265	01501	TRI-TEL COMMUNICATIONS	228.17	30 AUG 93	LONG DISTANCE SERVICE THRU 8
012266	01502	TYLER PADBITT	12.50	30 AUG 93	YARD WORK-RENS.
012267	01503	TYSEN'S COUNTRY GROCERY, INC	71.58	30 AUG 93	BOWL CLEANERS, SUMMER READIN
012268	01504	UNIVERSITY MICROFILMS INTERN	151.00	30 AUG 93	RENS.REP.MICROFILM-1/94 TO 1
012269	01505	VON EXCAVATING INC.	32.00	30 AUG 93	SEPTIC SERVICE-WHEATFIELD
CONSTR. FUND 012270	01506	CENTRAL INDIANA HARDWARE CO.	488.00	30 AUG 93	DOOR LOCKS-RENS. BLDG. PROJE
012271	01507	CHARLES RAMP	20.00	30 AUG 93	LOCK INSTALLATION-RENS. LIBR
012272	01508	MILLER'S BLACKTOPPING, INC.	2790.00	30 AUG 93	DEMOTTE SIDEWALK-BLDG. PROJE
012273	01509	ROBBINS-LOMAN GROUP	815.00	30 AUG 93	TASK LIGHTS & INSTALL-RENS.
--TOTAL AMOUNT OF CLAIMS--			26496.75		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 26496.75. Dated 30 AUG 93.

_____	_____
_____	_____
_____	_____
_____	_____

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND
Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee,Exp	Attorney Fee,Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,965,701	\$3,087,120	\$108,753	\$180,757	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$41,855	\$233,185	\$7,594
JUNE 93	12038	1054	AA Builders	Automation alt.	\$398												\$398
	12040	1057	Circle "R"Mech	DeMotte ductwork	\$2,950			\$2,950									
	12040	1095	Circle "R" Mech	DeMotte ductwork	(\$2,950)			(\$2,950)									
	12041	1058	Demco	signage	\$104			\$104									
	12042	1059	Kaper's	countertop/DeMotte	\$753			\$753									
	12043	1060	Ratio Architects	architect/contract	\$1,630						\$1,630						
	12044	1061	Circle "R" Mech	DeMotte ductwork	\$2,100			\$2,100									
Jul 93	12139	1271	Affordable Commun	phone line/modem	\$150												\$150
	12140	1272	Borroughs	lib equip	\$8,749	\$8,749											
	12141	1273	Coast to Coast	surge suppressors	\$134												\$134
	12142	1274	Fagen Pharmacy	surge protection	\$7												\$7
	12143	1275	Gaylord Bros	automation	\$26,253												\$26,253
	12144	1276	Jackson Striping	pkg lot stripes	\$75			\$75									
Aug 93	12198	1360	Charles Ramp	change locks/bath	\$30			\$30									
	12199	1361	Modulex	signage	\$1,293			\$1,293									
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,095,869	\$83,171	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$160,127	\$7,594
INTEREST TO DATE					\$180,182		\$80,182										\$100,000
RECEIPTS TO DATE					\$2,641		\$2,641										
TOTAL TO SPEND					\$4,082,823	\$3,095,869	\$165,994	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$260,127	\$7,594
Amount Spent To Dat e					\$4,007,377	\$3,095,869	\$113,108	\$180,757	\$11,107	\$25,883	\$209,440	\$49,637	\$12,000	\$0	\$41,855	\$260,127	\$7,594
Balance					\$75,446	\$0	\$52,886	\$15,000	\$0	\$0	\$7,560	\$0	\$0	\$0	\$0	\$0	\$0

UPCOMING CONTINGENCY FUND EXPENDITURES

August 1993

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Change Order Ok'd Approved
Apr 28 92	Boiler make-up pipe/backflow preventer	D	\$751	x
Sept 92	Blacktop sidewalk south of building	D	\$2,790	
	Bathroom door locks	R	\$488	
	Burglar alarm /Milroy case	R	\$679	
	lights for study carrels	R	\$815	
	Door bells	D,R	\$3,000	
July 93	Outside lighting DeMotte	D	\$5,000	
	Water drainage	R	\$1,000	
Unspent Contingency Budget			\$52,886	
Expected expenditures			\$14,523	
Balance			\$38,363	

TO: Lynn
FROM: Pam
DATE: August 30, 1993
SUBJECT: Value of fixtures in old Wheatfield Library

Tom Krooswyk visited Wheatfield Library on Friday and gave the following estimates for the equipment in the old Wheatfield Library:

Furnace	\$200-300	(high estimate-take \$150 if offered)
Electric pump	\$100-125	
Air conditioner	\$50-100	
Bathroom fixtures	\$10 each	(better to throw away)

\$545 all

Shelves \$50 (2 short sections)

LIBRARY APPROPRIATION REDUCTION RESOLUTION

WHEREAS, It has been shown that certain existing appropriations now have unobligated balances which will not be needed for the purposes for which appropriated by the Jasper County Public Library; Now, Therefore:

Be it resolved by the Library Board of the Jasper County Public Library, Jasper County, Indiana, that the following funds herein named be reduced, subject to the laws governing the same:

LIBRARY OPERATING FUND		<u>AMOUNT REDUCED</u>
1	PERSONAL SERVICES	
1.11	Salary of librarian	\$1484.00
1.12	Salary of Assistants	\$13591.37
1.13	Salary of janitors	\$5573.99
1.21	Employer share - FICA	\$216.63
1.22	Unemployment Comp.	\$1213.12
1.23	Employer share - PERF	\$2918.84
2	CAPITAL OUTLAYS	
4.4	Furniture & equipment	\$10,000.00
4.51	Books	\$4041.33
4.53	Nonprinted materials	\$1004.84
TOTAL		\$40,044.12

Presented to the Jasper County Public Library Board, read in full and adopted this 30th day of August, 1993, by the following aye and nay vote.

Aye

Nay

Age

Wang Lian Cao
Bela Lestari
Miriam Tury
Genevieve Egan
Robert Souza

Wilbur D. Doty
Margaret Holmes

ATTEST:

Margaret Hohner
Secretary, Library Board

LIBRARY APPROPRIATION RESOLUTION

WHEREAS, It has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for the various functions of the Jasper County Public Library; Now, Therefore:

Sec. 1. Be it resolved by the Library Board of the Jasper County Public Library, Jasper County, Indiana, that for the expenses of the Public Library the following additional sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purpose herein specified, subject to the laws governing the same:

LIBRARY OPERATING FUND	<u>AMOUNT APPROPRIATED</u>
3 OTHER SERVICES AND CHARGES	\$37,364
Insurance, gas, electricity, sewage, water, trash collection	_____
TOTAL	\$37,364

Sec. 2. Whereas, it has been shown that certain existing appropriations now have unobligated balances, it is further resolved that the following existing appropriations be reduced in the following amounts:

LIBRARY OPERATING FUND	<u>AMOUNT REDUCED</u>
4 CAPITAL OUTLAYS	\$37,364
furniture and equipment, improvements other than buildings	

Presented to the Jasper County Public Library Board and adopted this 30th day of August, 1993, by the following aye and nay vote.

Aye

Nay

<u>Robert Souza</u>	_____
<u>Margaret Gohner</u>	_____
<u>Gene-Diane Egan</u>	_____
<u>Wilbur D. Doherty</u>	_____
<u>Janet Linda Carey</u>	_____
<u>Barbara L. Lott</u>	_____
<u>Miriam Taylor</u>	_____

ATTEST:

Margaret Gohner
Secretary, Library Board

CHANGES TO SALARY ORDINANCE 1993
September 1993

	Annual	Hourly	Hrs. Worked Weekly	Job Title
Rachel Webster transfer to DeMotte	2487	4.25	15	Clerk
Julie Eisele change to clerk from page (R)	3705	4.75	15	Clerk

Robert Souza

Margaret Hohnes

Genevieve Egan

Wilbur D. Doty

Mary Linda Cary

Barbara L. Latham

Miriam Sawyer

OCT.

AGENDA.....OCTOBER 4, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Moment of silence
2. Minutes
3. Bills/Financial reports
 - 3.1 Bills to be allowed/Paychecks
 - 3.2 Financial statements
4. Director's report
 - 4.1 Staff hours changes
 - 4.2 Circulation
5. 1994 Budget update
6. Policy Committee Report
7. Wheatfield Business
 - 7.1 Remodelling update
 - 7.2 Disposition of old building
8. DeMotte Business
 - 8.1 Librarian position
9. Rensselaer Business
 - 9.1 Landscaping and drainage
10. Adjournment

Present: Miriam Lawyer, Bob Souza, Mary Linda Casey, Marge Hohner, Anne-Marie Egan, Barbara Leestma, Wilbur Doty.

The Board opened its meeting with a moment of silence.

1. Minutes, Bills, Financial Statements: Minutes for the August 2 board meeting were approved on a motion by M. Hohner, seconded by B. Souza. Bills and financial statements were approved on a motion by M. Lawyer, seconded by B. Leestma.

2. Financial resolutions/motions

2.1 A resolution authorizing additional appropriations of \$283,009.33 in interest and receipts in the Construction Fund was approved on a motion by M. Lawyer, seconded by M.L. Casey. (Resolution appended). The request for authorizing the expenditure of these funds will be sent to the State Board of Tax Commissioners for approval.

2.2 A resolution to transfer \$37,364 in the Operating Budget from Capital Outlays (4) to Other Services and Charges (3) was approved on a motion by M.L. Casey, seconded by B. Souza.

2.3 A motion to temporarily transfer \$150,000 from BIRF to the Operating Fund was approved on a motion by B. Souza, seconded by M. Lawyer.

2.4 The Board voted to release Escrow funds for Circle "R" Mechanical, Inc. on September 15, 1993, provided that Circle Design supplies us with a final punch list and approves the release. The release was approved on a motion by M.L. Casey, seconded by A.M. Egan, with W. Doty dissenting. It was suggested that a letter be sent immediately to Ira C. Mast & Sons, Inc., notifying them of our intent to release the funds, so that they may use the time to resolve differences between themselves and the mechanical contractor.

2.5 Changes in the 1993 Salary Ordinance were approved on a motion by B. Souza, seconded by B. Leestma. (Appended)

3. Director's Report: L. Daugherty reported a year-to-date increase in circulation of 17.7% for DeMotte over 1991 (since the library was closed 2 1/2 months in 1992), an increase at Rensselaer of 14% over 1992, and a decrease of 8.4% at Wheatfield over 1991 (since DeMotte patrons using Wheatfield while their own library was closed skewed their 1992 statistics).

4. 1994 Budget Appeal: The Board decided not to appeal their property tax rate for 1994.

5. 1994 Budget: On a motion by B. Souza, seconded by B. Leestma, the Board adopted an operating budget of \$984,588, a LIRF budget of \$14,796, and a BIRF budget of \$431,415. They did so with the understanding that without the appeal the operating budget will be cut, and with the provision that a new agency librarian will be hired after October 15 or after the budget hearing, whichever is later, and no other staff members will be added or replaced until January 1994. M. Hohner and W. Doty opposed this action.

6. Reduction of 1993 Budget: A motion by B. Souza, seconded by M.L. Casey was approved, to reduce the 1993 budget by \$40,044.12, from \$963,123.04 (including encumbrances) to \$923,078.92. W. Doty opposed this action.

7. Wheatfield Business

7.1 Remodelling: It was noted that remodelling may not be completed until mid October, due to a delay in the carpet delivery. It was agreed that Library Movers of America should be hired to move the shelving and furniture, since their techniques are both quicker and less costly than packing up the books and dismantling the shelving.

7.2 On a motion by M. Lawyer, seconded by M. Hohner, the Board approved giving to the Wheatfield Lions Club in return for a donation the furnace, electric pump motor, air conditioner, bathroom fixtures, a small amount of shelving and a few ceiling tiles from the old library. It was determined that the actual value of all these items was between \$370 - \$545.

7.3 The Director announced an estimate of \$6,000 from Von's Excavating for the demolishing of the old library.

7.4 Book drop: The Board authorized the Wheatfield staff to allow patrons to use the book drop to return videos and audiocassettes. If serious damage is noted, the decision will be re-evaluated.

8. DeMotte Business

8.1 The Board approved the use of a DeMotte meeting room by the DeMotte Town Council on a once a month basis only, since the rooms are in such high demand by many groups.

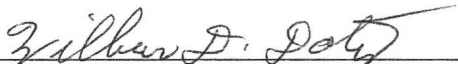
8.2 It was noted that some weeding is needed at the DeMotte Library.

8.3 B. Leestma volunteered to help plant daffodil bulbs among the juniper on the hillside at the DeMotte Library, if the Friends of the Library are interested in funding the project and helping with the planting. M. Hohner suggested that the Wheatfield Library could use this decorative touch also. It was agreed that funding would not come from the library's operating budget.

9. The Board adjourned at 9:30 PM on a motion by B. Souza.

Respectfully submitted,


Margaret Hohner, Secretary


Approve: Wilbur Doty, President

AUDIO-VISUAL EQUIPMENT LOAN POLICY

1. All audio-visual equipment may be borrowed for a period of 24 hours unless special arrangements have been made through the agency librarian. Polaroid cameras may be borrowed for three days with no renewal.
2. All equipment except Polaroid camera requires a \$10 deposit and a \$2.00 fee. The deposit will be returned when the equipment is returned undamaged. The Polaroid camera has no fee or deposit required. NO FEE WILL BE CHARGED FOR USE OF EQUIPMENT IN THE LIBRARY.
3. Persons borrowing equipment must be 18 years of age.
4. Any individual or representative of a group must have a valid library card from the Jasper County Public Library and be a cardholder in good standing in order to check out any audio-visual equipment.
5. Any individual or representative of a group must pay the fee before equipment is rented.
6. The representative or individual must sign a responsibility agreement. The organization or individual is responsible for replacement or repair cost of item beyond normal wear.
7. FINES: Polaroid Camera .10 per day
NO FINES ARE TO BE CHARGED FOR ANY OTHER
EQUIPMENT
8. ALL EMPLOYEES AND BOARD MEMBERS OF THE JASPER COUNTY PUBLIC LIBRARY ARE EXEMPT FROM PAYING ANY FEES, DEPOSITS OR FINES, BUT THEY ARE RESPONSIBLE FOR REPAIR OR REPLACEMENT COSTS OF ANY ITEM BEYOND NORMAL WEAR.

draft 9/93

OK

Tobacco and Alcohol Policy

The use of tobacco products or alcoholic beverages is not permitted in any part of the library.

Meeting Room Policy

The Rensselaer, DeMotte, and Wheatfield libraries have meeting areas available primarily for the use of nonprofit groups or meetings of a civic, cultural, or educational nature. Meetings of a partisan political nature are prohibited.

Meeting rooms may not be used for profitmaking or private socializing purposes. Buying, selling or advertising on library premises is not permitted except in support of the library.

The Board of Trustees reserves the right to make a final decision if questions arise concerning use of the libraries.

Those using the library's facilities must take proper care of the grounds, furniture and other property. Use must be confined to the activity for which the facilities were requested and the facilities must be returned to their original condition following use. Furnishings may not be removed from the meeting area without permission of the building supervisor. Nothing may be attached to or removed from walls, ceiling or floor except on designated bulletin boards or by special permission of the building supervisor. Open flames (candles, matches, etc.) and red or purple beverages are not permitted in meeting rooms.

Groups using the library's facilities are responsible for the actions of those persons attending their functions.

Groups meeting while the library is open for business must maintain a noise level that does not interfere with the normal functioning of the library.

There is no charge for single or monthly meetings or programs. Groups wishing to hold regular weekly meetings must obtain permission from the Board of Trustees and may be charged a fee. All meetings must be cleared with the Director, Agency Librarian or Branch Manager.

The fact that a group is permitted to meet at the Library does not imply Library approval of the group or of the ideas presented at the meeting. Publicity for meetings or programs must make it clear that the Library is not a sponsor of the event.

Admission charges cannot be assessed for meetings held in the library's meeting rooms. Charges may be assessed for supplies needed by participants in programs.

The Library reserves the right to revoke meeting room privileges for any group if it feels the group has not met the conditions stated in this policy.

Meeting Room Reservation

List all meeting dates desired:

Jan _____ Apr _____ Jul _____ Oct _____

Feb _____ May _____ Aug _____ Nov _____

Mar _____ Jun _____ Sep _____ Dec _____

Start time _____ End time _____

(Be sure to include set up and clean-up time)

Purpose of meeting being scheduled _____

Equipment/Furniture Needed _____

Organization _____

Contact Person 1. _____ Phone _____

Contact Person 2. _____ Phone _____

Approximate size of group _____

I have read the Meeting Room Policy and agree that my group will abide by its provisions. As representative of my organization I accept full responsibility for loss or damage to any Library property, furnishings, and/or equipment occurring as a result of the organization's use of Library property. I understand that the Library assumes no responsibility for group or personal belongings of those in attendance at the meeting, and agree to close and lock the meeting room securely and leave it in a neat and orderly condition. The Library shall not be responsible for damage or injury to any person or property occurring as a result of the activities of my group while using library facilities. I further understand that our group's privilege to use the library may be suspended if the group does not adhere to the rules and regulations.

Date _____ Signature _____

STAFF USE ONLY

Approved (date and initial) _____ Scheduled in book (date and initial) _____

Meeting room reserved (DeMotte only): East _____ West _____ Combined _____



JASPER COUNTY
PUBLIC
LIBRARY

**Meeting Room
Policy**

DeMotte	987-2221
Rensselaer	866-5881
Wheatfield	956-3774

Who May Use the Meeting Rooms

The Rensselaer, DeMotte, and Wheatfield libraries have meeting areas available primarily for the use of nonprofit groups or meetings of a civic, cultural, or educational nature. Meetings of a partisan political nature are prohibited.

Meeting rooms may not be used for profitmaking or private socializing purposes. Buying, selling or advertising on library premises is not permitted except in support of the library.

The Board of Trustees reserves the right to make a final decision if questions arise concerning use of the libraries.

Responsibilities of User Group

Grounds, furniture, equipment and other property must be properly cared for and returned to their original condition following use.

Furnishings may not be removed from the meeting area without permission of the building supervisor.

Nothing may be attached to or removed from walls, ceiling or floor except on designated bulletin boards or by special permission of the building supervisor.

Open flames (candles, matches, etc.) and red or purple beverages are not permitted in meeting rooms.

Groups using the library's facilities are responsible for the actions of those persons attending their functions.

Groups meeting while the library is open for business must maintain a noise level that does not interfere with the normal functioning of the library.

Publicizing Programs

The fact that a group is permitted to meet at the Library does not imply Library approval of the group or of the ideas presented at the meeting. Publicity for meetings or programs must make it clear that the Library is not a sponsor of the event.

Room Charges/ Admission Fees

There is no charge for single or monthly meetings or programs. Groups wishing to hold regular weekly meetings must obtain permission from the Board of Trustees and may be charged a fee. All meetings must be cleared with the Director, Agency Librarian or Branch Manager.

Until further notice, no fee is charged for meeting room use, but donations to the library's gift fund are accepted with pleasure.

Admission charges cannot be assessed for meetings held in the library's meeting rooms. Charges may be assessed for supplies needed by participants in programs.

Smoking and Drinking

Smoking and alcoholic beverages are not permitted in any part of the library.

Revoking of Meeting Room Privileges

The Library reserves the right to revoke meeting room privileges for any group if it feels the group has not met the conditions stated in this policy

The Library's Responsibility

The Library is not responsible for items left in the building. No storage facilities are available for meeting room users.

Meeting Room Procedures: DeMotte

Reservations: Reservation forms may be obtained at the circulation desk. Reservations are taken on a first come, first served basis; however, library activities take precedence over other meetings.

Information concerning meeting room availability may be obtained over the phone. However, the room is not reserved until a completed reservation form is approved.

Key To the Building: Groups meeting after the library has closed to the public must obtain the key from the library staff before closing time on the day they wish to use the library. After relocking doors at their meeting's end, they must leave the allen wrench on the inside window ledge of the meeting room. The outside door key must be placed in the book drop.

Food: The kitchen must be cleaned after use. The library does not furnish dishes, cooking utensils, soap, dish towels, etc. If such items are needed, the group must bring its own.

No group or its members may use anything found in cupboards or drawers without permission of the building supervisor.

Parking: When possible, meeting room users are asked to use the east parking lot, and the parking areas along 9th Street north of the library, saving the parking lots on the west for library users.

Cleaning tools: The Library provides a vacuum cleaner and cleaning supplies so that meeting room users may restore meeting areas to their original condition after use. The vacuum cleaner may be found in the kitchen.

Use of Audio-Visual Equipment: No fee is charged for meeting room use of the library's audio-visual equipment, but a representative of the group must make prior arrangements with the Agency Librarian or Branch Manager and sign an equipment use agreement.

R 1

PERSONNEL POLICY

DEFINITIONS

1. Exempt employees are those who are not covered by the terms of the Fair Labor Standards Act.
2. The Board of Directors of the Jasper County Public Library will hereinafter be referred to as "The Board".
3. The Jasper County Public Library will hereinafter be referred to as "JCPL".
4. Certified employees are defined as any employees holding or qualifying for any of the five Indiana Library Certification levels. (p. 109, sec.1)
5. Non-certified employees are defined as any employees not holding or qualifying for any of the five Indiana Library Certification levels. (p. 109, sec. 2)
6. A work week is defined as Sunday through Saturday.
7. Overtime is defined as any time worked over 40 hours per week.

ADMINISTRATION AND MANAGEMENT (p. 110)

1. The administration and direction of the employees except for the Director shall be the responsibility of the Director or his/her designee. The employment of the Director shall be the responsibility of the Board. Hiring of new personnel, promotions, dismissals shall be under the Director's jurisdiction except where the Board has indicated restrictions.
2. JCPL is an Equal Opportunity employer and selection of employees is based solely on merit.
3. All employees are employees at will and can be terminated at any time without notice.
4. JCPL shall observe Indiana Library State Certification requirements.
5. Each employee will be evaluated annually in October, except that new employees will also be evaluated upon completion of six (6) months of employment. The Director will be evaluated annually in March.

R 2

Note: Sections 2 through 6 apply only to persons working 32 or more hours per week, except that persons working between 21 and 32 hours per week as of June 7, 1993, will continue to accrue and receive benefits as described in sections 2 through 5 of this policy as long as they remain employed by JCPL and do not reduce their number of hours worked.

2. Sick Leave (Revised by Policy Committee) (pg. 116, sec.2.1-2.6)

2.1 Sick leave with pay of 12 days per year is granted.

2.2 Sick leave may accumulate to a maximum of 60 days.

2.3 Sick leave cannot be used as vacation or earned time off.

2.4 Sick leave may be used in case of illness of the employee, spouse, parent or child of the employee provided these are living in the employee's household.

2.5 A sick day is defined as the number of hours the employee is regularly scheduled to work on the day missed.

2.6 Sick leave may be used for medical appointments if an appointment cannot be made on the employee's own time.

3. Holidays (pg. 116, sec.8.1-8.3)

3.1 Employees who work an average of 32 hours or more per week are eligible for paid holidays which are determined by the Holiday Policy (page 127).

3.2 Employees are to be paid for the hours they are regularly scheduled to work on that day of the week.

3.3 If the holiday falls on the employee's regular day off, that employee is granted equivalent time off with pay to be taken within the pay period. If the employee works 40 hours per week, the equivalent time must be taken within the work week. "Exempt" employees must take equivalent time off by the end of the next pay period. If the employee does not work the same number of hours per day, total the hours for a week and divide by 5 to determine hours to be granted as equivalent time off.

4. Vacations (p. 118-119)

4.1 Schedule of earned vacation credit

4.1.1 Certified

- A. Librarian working an average of 32 hours per week
 - 0-4 years' service - 1 day per month with pay
 - 5-9 years' service - 1.5 days per month with pay

R 3

10+ years' service - 2 days per month with pay

B. Librarian working less than an average of 32 hours per week

0-4 years' service - 1 day per month not paid

5+ years' service - 1.5 days per month not paid

C. Director

0+ years' service - 2 days per month with pay

4.1.2 Non-Certified

A. Employees working an average of 32 hours per week

0-4 years' service - 1 day per month with pay

5-14 years' service - 1.5 days per month with pay

15+ years' service - 2 days per month with pay

B. Employees working an average of less than 32 hours per week

0-4 years' service - 1 day per month not paid

5+ years' service - 1.5 days per month not paid

4.2 Regulations (p. 119, sec. 13.2)

4.2.1 No employee may take vacation without approval of the Director or his/her designee.

4.2.2 Vacation time is not cumulative from one year to the next.

4.2.3 Vacation time accrued during one calendar year may not be taken until January of the following calendar year except that a new employee is not eligible to use vacation time until completing one year continuous employment. At that time, the new employee may take vacation time accrued between his/her starting date and the end of the calendar year in which he/she started.

4.2.4 After first partial year of employment, all vacation time will be figured on the calendar year.

4.2.5 Any employee leaving before the end of any year will be paid for unused vacation leave according to the following rates:

Vacation eligibility	Pay Adjustment
12 days	1 day/month
18 days	1 1/2 days/month
24 days	2 days/month

4.2.6 A vacation day is defined as the hours that an employee is regularly scheduled to work per week during the time the vacation is accrued divided by five (5).

R 4

4.2.7 No more than two (2) employees at a given library may take vacation time at the same time.

5. Funeral leave (p. 116, sec. 3)

5.1 Time off with pay to arrange for or attend a funeral may be granted by the Director for the employee's spouse, child, sibling, grandparent, parent or spouse of any of the above for not more than three (3) working days.

6. Excused absences (p. 116, sec. 7)

6.1 An excused absence with pay may be granted by the Director or his/or designee to any employee working an average of 32 hours or more per week. Excused absences are granted to permit safe travel under adverse weather conditions, or in the event of library closings due to temporary unsafe or unhealthy working conditions.

Such absences will not be charged to accrued compensatory time, vacation leave, or sick leave. Any employee who is on sick or vacation leave when library is closed for such stated emergencies will be charged with his/her sick or vacation leave as if the library were open for business. If the library closes for such emergencies on an employee's regularly scheduled day off, the employee will not receive another day off. Employees working fewer than 32 hours per week have the option to make-up any lost time.

6.3 Jury Duty

6.3.1 Employees will be granted leave of absence with pay for jury duty.

6.3.2 Pay under such circumstances shall be determined as the difference between normal wages for working hours missed at the library and the pay received for jury duty.

7. Meal time

7.1 Each employee working seven (7) hours or more in one day is allowed up to one (1) hour of their own time for lunch or supper.

8. Break time

8.1 Each employee is allowed a break of 15 minutes of library time for each continuous working schedule of three and one-half hours (3 1/2).

9. Leave without pay (p. 116, sec. 6.)

R 5.

- 9.1 Leave without pay may be granted by the Director as long as it is not detrimental to JCPL.
10. Overtime/Compensatory Time (p. 117, sec. 9)
 - 10.1 Non-exempt employees are not allowed to work overtime unless compensatory time off can be arranged within the same work week.
 - 10.2 Exempt employees may work overtime and will receive compensatory time if it is taken before the end of the pay period following the pay period in which the overtime was worked. Compensatory time may be taken at a later date only by special permission of Director.
11. Meetings and conferences (p. 117, sec. 10)
 - 11.1 All employees and Board members are encouraged to attend library related meetings and workshops. Each employee must obtain the approval of his/her supervisor and the Director before attending such meetings and seeking expense reimbursements. In addition, Board approval is required to attend workshops and other meetings which are not sponsored by ILF or NIALSA.
 - 11.2 The library system or any branch may be closed for the ILF and District I conferences if the number of employees attending warrants closing.
 - 11.3 Monies budgeted for professional meetings may be provided to employees and board members for the purpose of attending meetings and conferences fostering continuing education and training in those areas related to the operation of the library.
 - 11.4 Employees attending meetings or conferences are paid only for their regularly scheduled hours. Any time exceeding the scheduled time shall be considered compensatory time and shall conform to sections 10.1 and 10.2 above..
 - 11.5 To receive compensation for expenses incurred for any meeting, employees and Board members must submit accounts payable vouchers with attached receipts to the Director's office by the Tuesday preceding the next board meeting.
12. Travel Expenses (p. 118, sec. 11)
 - 12.1 Approved library business includes conferences, workshops or meetings approved by the Board and travel among the three libraries of the Jasper County Public Library System.
 - 12.2 A travel allowance of 25 cents per mile will be reimbursed for expenses incurred while employees or board members are traveling on approved library business.

FINANCIAL REPORT BY FUND
 ----- JASPER COUNTY PUBLIC LIBRARY -----
 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 28 Sep 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	78028.43	152658.82	550383.92	64296.50	643250.04	166390.75
101	PUBLIC LIBRARY ACCESS CARD	33.54	16.77	939.12	.00	888.81	50.31
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	3342.73	75.00	417.50	56.52	1427.10	3361.21
110.02	RENSSELAER GIFT FUND	2719.84	147.00	1915.00	.00	3930.94	2866.84
110.03	WHEATFIELD GIFT FUND	673.82	.00	476.05	.00	556.48	673.82
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	220903.02	.00	185187.18	150550.00	282982.50	70353.02
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	.00	347.65	.00	347.65	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	75446.66	.00	104675.83	4113.00	377818.96	71333.66
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	BIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CD TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND.DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	832.36	.00	.00	-135.84	-568.72	968.20
200.08	P.E.R.F.	1529.07	.00	.00	-828.40	-187.67	2357.47
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		393039.20	152897.59	844342.25	218051.78	1310446.09	327885.01

{-----BANK BALANCES-----}

DATE {28 Sep 93}

A1 {BANK ONE CHECKING	}	B1 {	116203.93}
A2 {CONSTRUCTION FUND SAVINGS ACCT}		B2 {	71373.66}
A3 {CERTIFICATE OF DEPOSIT #2	}	B3 {	.00}
A4 {FIRST OF AMERICA	}	B4 {	45325.45}
A5 {DEMOTTE STATE BANK	}	B5 {	54514.47}
A6 {INDIANA FEDERAL	}	B6 {	18585.82}
A7 {NBD BANK	}	B7 {	17124.21}
A8 {FIRST FEDERAL SAVINGS BANK	}	B8 {	4757.47}
A9 {	}	B9 {	.00}
TOTAL		B10 {	327885.01}

APPROPRIATION REPORT
----- JASPER COUNTY PUBLIC LIBRARY -----

28 Sep 93

OPERATING FUND ACNT #	DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPENT
1.11	SALARY OF LIBRARIAN	36684.00	.00	36684.00	3057.00	27468.50	9215.50	75%
1.12	SALARY OF ASSISTANTS	328767.00	.00	328767.00	27706.57	242875.32	85891.68	74%
1.13	WAGES OF JANITORS	12909.00	434.84	13343.84	1308.11	11002.57	2341.27	82%
1.21	EMPLOYER'S SHARE-FICA	28944.00	1185.57	30129.57	2453.49	21522.80	8606.77	71%
1.22	UNEMPLOYMENT COMPENSATION	2270.00	.00	2270.00	.00	542.75	1727.25	24%
1.23	EMPLOYER'S CONTRIBUTION - PERF	19951.00	.00	19951.00	.00	14502.25	5448.75	73%
1.24	EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	.00	571.88	1928.12	23%
1.31	OTHER PERSONAL SERVICES	2000.00	.00	2000.00	26.00	26.00	1974.00	1%
2.11	OFFICIAL RECORDS	950.00	.00	950.00	751.20	1007.09	-57.09	106%
2.12	STATIONERY AND PRINTING	800.00	.00	800.00	.00	740.63	59.37	93%
2.13	OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	116.85	3502.87	-252.87	108%
2.21	CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	216.24	3893.46	106.54	97%
2.22	FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23	OTHER OPERATING SUPPLIES	50.00	.00	50.00	8.50	25.67	24.33	51%
2.31	BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	53.45	195.01	404.99	33%
2.32	PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33	REPAIR PARTS	250.00	.00	250.00	.00	20.20	229.80	8%
2.41	LIBRARY SUPPLIES	8000.00	.00	8000.00	6.00	4465.29	3534.71	56%
2.42	OTHER SUPPLIES	2000.00	.00	2000.00	.00	491.20	1508.80	25%
3.11	CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12	ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13	LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	100.00	.00	100%
3.21	TELEPHONE	24000.00	.00	24000.00	1736.66	16323.97	7676.03	68%
3.22	POSTAGE	5500.00	.00	5500.00	370.15	2911.90	2588.10	53%
3.23	TRAVELING EXPENSE	4000.00	.00	4000.00	199.25	2201.50	1798.50	55%
3.24	PROFESSIONAL MEETINGS	4000.00	.00	4000.00	613.40	2727.02	1272.98	68%
3.25	FREIGHT	50.00	.00	50.00	.00	5.00	45.00	10%
3.31	ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	172.09	1004.34	-504.34	201%
3.32	OTHER PRINTING	1000.00	.00	1000.00	.00	541.44	458.56	54%
3.41	OFFICIAL BONDS	800.00	.00	800.00	.00	500.95	299.05	63%
3.42	OTHER INSURANCE	10000.00	3364.00	13364.00	1632.00	13364.20	-.20	100%
3.51	GAS	12750.00	12500.00	25250.00	621.67	16335.16	8914.84	65%
3.52	ELECTRICITY	31000.00	19000.00	50000.00	4900.04	40127.02	9872.98	80%
3.53	WATER	800.00	520.00	1320.00	96.53	977.26	342.74	74%
3.54	WASTE DISPOSAL SERVICES	850.00	1980.00	2830.00	218.97	2093.56	736.44	74%
3.61	BUILDING & STRUCTURES	7956.00	.00	7956.00	822.50	6643.16	1312.84	83%
3.62	EQUIPMENT	1000.00	.00	1000.00	300.50	1444.67	-444.67	144%
3.71	REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72	EQUIPMENT	450.00	.00	450.00	9.95	136.90	313.10	30%
3.91	DUES	1500.00	.00	1500.00	.00	805.70	694.30	54%
3.92	INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93	TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94	TRANSFER TO LIRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95	SERVICE CONTRACTS	11600.00	.00	11600.00	886.50	9957.83	1642.17	86%
3.96	PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97	INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98	MAINTENANCE CONTRACTS	20200.00	.00	20200.00	748.75	4850.93	15349.07	24%
4.1	LAND	.00	.00	.00	.00	.00	.00	0%
4.2	BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3	IMPROVEMENTS OTHER THAN BUILD.	41103.00	-3000.00	38103.00	.00	200.00	37903.00	.5%
4.4	FURNITURE & EQUIPMENT	88000.00	-44364.00	43636.00	7.08	40456.47	3179.53	93%
4.51	BOOKS	125000.00	15258.51	140258.51	12601.56	106507.66	33750.85	76%
4.52	PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	1683.55	29149.50	10850.50	73%
4.53	NONPRINTED MATERIALS	12000.00	.00	12000.00	971.94	10977.10	1022.90	91%
	-TOTAL-	916200.00	6878.92	923078.92	64296.50	643250.04	279828.88	70%

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 Sep 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
003115	1532	BACHMAN, CAROL	359.94	10 SEP 93	PAYROLL
003116	1542	KELLIE L. BARLOW	113.32	10 SEP 93	PAYROLL
003117	1530	MARLENE BEEDLE	224.76	10 SEP 93	PAYROLL
003118	1539	JULIE A. BEST	121.30	10 SEP 93	PAYROLL
003119	1518	GLENDA BROWN	499.46	10 SEP 93	PAYROLL
003120	1527	MELISSA BUITER	124.12	10 SEP 93	PAYROLL
003121	1536	JILL M. BYKERK	106.34	10 SEP 93	PAYROLL
003122	1522	RENEE CARR	344.65	10 SEP 93	PAYROLL
003123	1540	KATHLEEN M. CAVANAUGH	525.89	10 SEP 93	PAYROLL
003124	1521	LYNN DAUGHERTY	1006.75	10 SEP 93	PAYROLL
003125	1528	JULIE EISELE	94.08	10 SEP 93	PAYROLL
003126	1511	CHARLOTTE FAGEN	557.73	10 SEP 93	PAYROLL
003127	1525	PAMELA FERBER	719.03	10 SEP 93	PAYROLL
003128	1526	KIMBERLY GARWOOD	755.64	10 SEP 93	PAYROLL
003129	1541	JENNIFER M. HENDRICKS	136.25	10 SEP 93	PAYROLL
003130	1524	ROSE E. HOWARD	527.40	10 SEP 93	PAYROLL
003131	1533	GAIL M. JUNG	537.35	10 SEP 93	PAYROLL
003132	1519	DIANA KODY	89.71	10 SEP 93	PAYROLL
003133	1514	JOAN KOPANDA	378.37	10 SEP 93	PAYROLL
003134	1543	SHARON K. LEWIS	100.63	10 SEP 93	PAYROLL
003135	01510	MARY K. MARTIN	827.99	10 SEP 93	PAYROLL
003136	1531	CAROL MITCHELL	362.51	10 SEP 93	PAYROLL
003137	1529	CYNTHIA MUSCH	380.49	10 SEP 93	PAYROLL
003138	1516	KATHLEEN PADGITT	445.24	10 SEP 93	PAYROLL
003139	1517	BONNIE POWELL	341.91	10 SEP 93	PAYROLL
003140	1535	PATRICIA A. REED	361.00	10 SEP 93	PAYROLL
003141	1537	JEANNE P. REYNOLDS	276.72	10 SEP 93	PAYROLL
003142	1512	SHARON SCHULENBERG	514.48	10 SEP 93	PAYROLL
003143	1520	EILEEN SPURGEON	124.90	10 SEP 93	PAYROLL
003144	1544	LYNN M. STALBAUM	85.41	10 SEP 93	PAYROLL
003145	1513	JILL TACHTIRIS	497.51	10 SEP 93	PAYROLL
003146	1534	TANYA JO TANIS	76.45	10 SEP 93	PAYROLL
003147	1538	RACHEL WEBSTER	87.66	10 SEP 93	PAYROLL
003148	1523	WHITED, AMBER	193.55	10 SEP 93	PAYROLL
003149	1515	DIANE WIERS	458.23	10 SEP 93	PAYROLL
003151	1578	BACHMAN, CAROL	331.11	24 SEP 93	PAYROLL
003152	1588	KELLIE L. BARLOW	63.54	24 SEP 93	PAYROLL
003153	1576	MARLENE BEEDLE	226.53	24 SEP 93	PAYROLL
003154	1585	JULIE A. BEST	102.63	24 SEP 93	PAYROLL
003155	1565	GLENDA BROWN	459.92	24 SEP 93	PAYROLL
003156	1582	JILL M. BYKERK	83.92	24 SEP 93	PAYROLL
003157	1569	RENEE CARR	279.86	24 SEP 93	PAYROLL
003158	1586	KATHLEEN M. CAVANAUGH	525.89	24 SEP 93	PAYROLL
003159	1568	LYNN DAUGHERTY	1006.75	24 SEP 93	PAYROLL
003160	1574	JULIE EISELE	118.03	24 SEP 93	PAYROLL
003161	1558	CHARLOTTE FAGEN	557.73	24 SEP 93	PAYROLL
003162	1572	PAMELA FERBER	719.03	24 SEP 93	PAYROLL
003163	1573	KIMBERLY GARWOOD	755.64	24 SEP 93	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 Sep 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
003164	1587	JENNIFER M. HENDRICKS	61.49	24 SEP 93	PAYROLL
003165	1571	ROSE E. HOWARD	478.27	24 SEP 93	PAYROLL
003166	1579	GAIL M. JUNG	537.35	24 SEP 93	PAYROLL
003167	1566	DIANA KOOY	126.64	24 SEP 93	PAYROLL
003168	1561	JOAN KOPANDA	305.51	24 SEP 93	PAYROLL
003169	1589	SHARON K. LEWIS	76.89	24 SEP 93	PAYROLL
003170	01557	MARY K. MARTIN	827.99	24 SEP 93	PAYROLL
003171	1577	CAROL MITCHELL	335.19	24 SEP 93	PAYROLL
003172	1575	CYNTHIA MUSCH	351.66	24 SEP 93	PAYROLL
003173	1563	KATHLEEN PADGITT	409.30	24 SEP 93	PAYROLL
003174	1564	BONNIE FOWELL	316.69	24 SEP 93	PAYROLL
003175	1581	PATRICIA A. REED	339.76	24 SEP 93	PAYROLL
003176	1583	JEANNE P. REYNOLDS	232.95	24 SEP 93	PAYROLL
003177	1559	SHARON SCHULENBERG	469.89	24 SEP 93	PAYROLL
003178	1567	EILEEN SPURGEON	69.14	24 SEP 93	PAYROLL
003179	1590	LYNN M. STALBAUM	74.76	24 SEP 93	PAYROLL
003180	1560	JILL TACHTIRIS	457.60	24 SEP 93	PAYROLL
003181	1580	TANYA JO TANIS	68.98	24 SEP 93	PAYROLL
003182	1584	RACHEL WEBSTER	98.88	24 SEP 93	PAYROLL
003183	1570	WHITED, AMBER	215.71	24 SEP 93	PAYROLL
003184	1562	DIANE WIERS	381.79	24 SEP 93	PAYROLL
012214	01449	ACE HARDWARE	53.93	30 AUG 93	LYSOL, ANT KILLER, TOWEL BAR
012215	01450	A.E. BOYCE CO., INC.	751.20	30 AUG 93	VENDOR AND PAYROLL CHECKS
012216	01451	ASSOCIATED LIBRARIES, INC.	1109.30	30 AUG 93	BOOKS
012217	01452	AUSTIN BOOK SALES	1384.38	30 AUG 93	BOOKS
012218	01453	AVC CORPORATION	88.75	30 AUG 93	SERVICE AGREEMENT-SEPT.
012219	01454	BAKER & TAYLOR	504.08	30 AUG 93	BOOKS
012220	01455	BAKER & TAYLOR	1400.64	30 AUG 93	BOOKS & CASSETTES
012221	01456	BEN FRANKLIN	5.00	30 AUG 93	DEM.SUMMER READING PRIZE-PIC
012222	01457	BETTY A. HUFF (PAS-TIME BOO	4515.44	30 AUG 93	BOOKS & CASSETTES
012223	01458	BIERMA HARDWARE	51.40	30 AUG 93	SEPTIC CLEANER, PLUNGER, GAR
012224	01459	CUSTOM LAWN CARE	450.00	30 AUG 93	JULY LAWN CARE-RENS.
012225	01460	DEYOUNG PLUMB, HTG, & AIR CO	30.00	30 AUG 93	PLUMBING SERVICE-RENS
012226	01461	DJ'S LAWN MOWING SERVICE	105.00	30 AUG 93	JULY LAWN CARE-DEMOTTE
012227	01462	EBSCO SUBSCRIPTION SERVICES	48.95	30 AUG 93	3 YR. SUBSCRIPTION-IND. MONT
012228	01463	FACTS ON FILE, INC.	4096.69	30 AUG 93	BOOKS
012229	01464	FAGEN PHARMACY	9.23	30 AUG 93	UPS POSTAGE
012230	01465	FASE'S	29.00	30 AUG 93	REDOUT-DEMOTTE
012231	01466	FILMS INCORPORATED	34.00	30 AUG 93	VIDEOS
012232	01467	GAIL JUNG	24.00	30 AUG 93	MILEAGE
012233	01468	GAIL JUNG	43.72	30 AUG 93	PETTY CASH-RENS.
012234	01469	GAIL JUNG	26.81	30 AUG 93	PETTY CASH-DEMOTTE
012235	01470	HERITAGE OFFICE PRODUCTS, IN	176.00	30 AUG 93	COPIER DRUM-DEMOTTE
012236	01471	HOCK'S DRUGS #162	12.00	30 AUG 93	NEWSPAPERS-JULY-DEMOTTE
012237	01473	HP PRODUCTS CORP.	110.55	30 AUG 93	FLOOR CLEANER & TRASH BAGS
012238	01474	DISTRICT 1 - ILF	500.00	30 AUG 93	ANNUAL MEETING - OCT. 12, 19
012239	01475	INFORMATION ACCESS COMPANY	1400.00	30 AUG 93	CD-ROM MAGAZINE SUBSCRIPTION
012240	01476	INGRAM	480.30	30 AUG 93	VIDEOS

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 Sep 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012241	01477	JOURNAL AND COURIER	60.00	30 AUG 93	SUBSCRIPTION-RENS.-TO 11/15/
012242	01478	KANKAKEE VALLEY POST NEWS	12.20	30 AUG 93	CLASSIFIED AD-DEMOTTE CLERK
012243	01479	KATHLEEN CAVANAUGH	11.00	30 AUG 93	MILEAGE
012244	01480	KIMBERLY GARWOOD	16.50	30 AUG 93	MILEAGE
012245	01481	MARGE HOHNER	11.00	30 AUG 93	MILEAGE-BOARD MEETING-AUGUST
012246	01482	MARY K. MARTIN	126.00	30 AUG 93	MILEAGE
012247	01483	MONTGOMERY ELEVATOR COMPANY	660.00	30 AUG 93	ANNUAL MTNCE.AGREEMENT-DEM.
012248	01484	MOOLENAAR & HUGHES	125.00	30 AUG 93	GRUB CONTROL APPLICATION-DEM
012249	01485	OOMS DISPOSAL SERVICE INC.	15.00	30 AUG 93	AUGUST TRASH PICK-UP -DEMOTT
012250	01486	PAM FERBER	23.58	30 AUG 93	MILEAGE & WHEATF.LEASE BOOK
012251	01487	FENNINGA SALES & SERVICE	7.50	30 AUG 93	WEED WACKER SERVICING-WHEATF
012252	01488	PHILIP HOWARD	111.00	30 AUG 93	WEED WACKER USE,LAWN CARE,CL
012253	01489	POSTMASTER GENERAL	290.00	30 AUG 93	1000-29 CENT STAMPS
012254	01490	QUALITY BOOKS INC.	30.09	30 AUG 93	BOOKS
012255	01491	QUEEN CITY UNIFORMS	34.75	30 AUG 93	NAME BADGES
012256	01492	QUILL	77.78	30 AUG 93	PENS, DISKS, FILE FOLDERS, E
012257	01493	RELIABLE EXTERMINATORS, INC.	100.00	30 AUG 93	PEST CONTROL-RENS.LIBRARY
012258	01494	RENSSELAER REPUBLICAN	159.89	30 AUG 93	CLASSIFIED & BUDGET ADVERTIS
012259	01495	SECURITY COURIERS, INC.	283.50	30 AUG 93	TRANSPORT SERVICE-7/10 TO 8/
012260	01496	SIMON & SCHUSTER SCHOOL GROU	36.79	30 AUG 93	BOOKS
012261	01497	T & J GENERAL REPAIR	603.00	30 AUG 93	CLEANING SERVICE-7/25 TO 8/2
012262	01498	TEETERS CULLIGAN	9.95	30 AUG 93	WATER COOLER RENTAL-WH.
012263	01499	THE TIMES	11.60	30 AUG 93	NEWSPAPER SUBSCRIPTION THRU
012264	01500	TOWN & COUNTRY MUTUAL INS. C	1632.00	30 AUG 93	WORKMEN'S COMP POLICY THRU 9
012265	01501	TRI-TEL COMMUNICATIONS	228.17	30 AUG 93	LONG DISTANCE SERVICE THRU 8
012266	01502	TYLER PADGITT	12.50	30 AUG 93	YARD WORK-RENS.
012267	01503	TYSEN'S COUNTRY GROCERY, INC	71.58	30 AUG 93	BOWL CLEANERS, SUMMER READIN
012268	01504	UNIVERSITY MICROFILMS INTERN	151.00	30 AUG 93	RENS.REP.MICROFILM-1/94 TO 1
012269	01505	VON EXCAVATING INC.	32.00	30 AUG 93	SEPTIC SERVICE-WHEATFIELD
012270	01506	CENTRAL INDIANA HARDWARE CO.	488.00	30 AUG 93	DOOR LOCKS-RENS. BLDG. PROJE
012271	01507	CHARLES RAMP	20.00	30 AUG 93	LOCK INSTALLATION-RENS. LIBR
012272	01508	MILLER'S BLACKTOPPING, INC. .	2790.00	30 AUG 93	DEMOTTE SIDEWALK-BLDG. PROJE
012273	01509	ROBBINS-LOMAN GROUP	815.00	30 AUG 93	TASK LIGHTS & INSTALL-RENS.
012275	01547	DISTRICT 1 - ILF	40.00	10 SEP 93	ANNUAL MTG. 10/12/93, 2 BOAR
012276	01548	NIPSCO	2774.35	10 SEP 93	DEMOTTE-AUGUST UTILITIES
012277	01549	NORTHWESTERN INDIANA TELEPHO	118.50	10 SEP 93	DEMOTTE-TELEPHONE
012278	01556	CITY OF RENSSELAER	3029.14	10 SEP 93	AUGUST SERVICE-RENSSELAER UT
012278	01551	CITY OF RENSSELAER	3029.14	10 SEP 93	AUGUST SERVICE-RENSSELAER UT
012279	01552	TOWN OF DEMOTTE, c/o DEMOTTE	18.72	10 SEP 93	DEMOTTE SEWAGE-AUGUST
012280	01553	TRI-TEL COMMUNICATIONS	651.18	10 SEP 93	AUGUST DATA LINES-TELEPHONE
012281	01554	UNITED TELEPHONE COMPANY	609.84	10 SEP 93	TELEPHONE-AUGUST-RENSSELAER
012282	1545	BANK ONE	4222.30	10 SEP 93	FICA & FED TAXES WITHHELD 10
012283	01546	INDIANA DEFERRED COMPENSATIO	135.00	10 SEP 93	WITHHELD FROM 10 SEP 93 PAYR
012284	1591	BANK ONE	3924.12	24 SEP 93	FICA & FED TAXES WITHHELD 24
012285	01592	BANK ONE, INDIANAPOLIS, NA	550.00	24 SEP 93	ANNUAL REGISTAR FEE
012286	01593	INDIANA DEFERRED COMPENSATIO	135.00	24 SEP 93	WITHHELD FROM 24 SEP 93 PAYR
012287	01594	INDIANA DEPARTMENT OF REVENU	1320.72	24 SEP 93	STATE & COUNTY TAX WITHHELD
012288	01595	HOST FUND	73.40	24 SEP 93	NILBA MEETING-9/29/93-EGAN,

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CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

28 Sep 93

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012289	01596	UNITED TELEPHONE COMPANY	128.97	24 SEP 93	WHEATFIELD-SEP. TELEPHONE SE
COR. ENTR	01555	CITY OF RENSSELAER	-3029.14	10 SEP 93	TO CORRECT VOUCHER #01551
FUND TRAN	01597	JASPER COUNTY PUBLIC LIBRARY	150000.00	27 SEP 93	INTERFUND TRANSFER TO MAINTA
--TOTAL AMOUNT OF CLAIMS--			218051.78		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 218051.78. Dated 04 OCT 93.

_____	_____
_____	_____
_____	_____
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CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

01 Oct 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012290	01598	A AND R NEWS AGENCY	83.70	04 OCT 93	RENS SUBSC.-CHICAGO TRIBUNE
012291	01599	ACE HARDWARE	21.06	04 OCT 93	DEMOTTE-CLEANING SUPPLIES
012292	01600	ASSOCIATED LIBRARIES, INC.	26.60	04 OCT 93	BOOKS
012293	01601	AUDIO EDITIONS	355.08	04 OCT 93	VHS TAPES
012294	01602	AVC CORPORATION	88.75	04 OCT 93	SEP SERVICE AGREEMENT-A.A. C
012295	01603	BAKER & TAYLOR	1101.04	04 OCT 93	BOOKS
012296	01604	BAKER & TAYLOR	9424.61	04 OCT 93	BOOK, GIFT BOOKS, DEM. & WH. BOO
012296	01671	BAKER & TAYLOR	-9424.61	04 OCT 93	VOID VOUCHER #01604 AND CHEC
012297	01605	BETTY A. HUFF (FAS-TIME BOO	811.05	04 OCT 93	BOOKS & AV
012298	01606	BIERMA HARDWARE, INC.	52.43	04 OCT 93	SEWER CLEANER & WEED KILLER-
012299	01607	BROWN'S GARDEN SHOPPE	5698.00	04 OCT 93	WHEATFIELD-LANDSCAPING REMOD
012300	01608	CAMPBELL PRINTING COMPANY	154.39	04 OCT 93	LIBRARY BROCHURES-500
012301	01609	CHARLOTTE FAGEN	97.50	04 OCT 93	MILEAGE & SEMINAR EXPENSES
012302	01610	CHILDRENS PRESS	75.39	04 OCT 93	BOOKS
012303	01611	CIRCLE "R" MECHANICAL, INC.	87.50	04 OCT 93	PLUMBING REPAIRS-REN. STAFF B
012304	01612	CUSTOM LAWN CARE	180.00	04 OCT 93	AUGUST LAWN MOWING-RENSSELAE
012305	01613	DEMCO	484.15	04 OCT 93	BOOK & A.V. PROCESSING SUPPL
012306	01614	DEMOTTE OFFICE SUPPLY	5.67	04 OCT 93	BINDERS
012307	01615	DJ'S LAWN MOWING SERVICE	70.00	04 OCT 93	AUGUST LAWN CARE-DEMOTTE
012308	01616	FACTS ON FILE, INC.	112.69	04 OCT 93	BOOKS
012309	01617	FAGEN PHARMACY	3.49	04 OCT 93	BATTERIES-RENS.
012310	01618	FAGEN PHARMACY	6.78	04 OCT 93	BATTERIES-DEMOTTE
012311	01619	FASE'S	50.75	04 OCT 93	WATER SOFTNER SALT-DEMOTTE
012312	01620	FUSION INDUSTRIES, INC.	146.87	04 OCT 93	VHS TAPES
012313	01621	GAIL JUNG	48.00	04 OCT 93	AVC MEETING MILEAGE-NOBLESVI
012314	01622	GAIL JUNG	33.26	04 OCT 93	PETTY CASH-RENSSELAER
012315	01624	GAYLORD BROS.	1130.18	04 OCT 93	PRINTER PAPER, CIRC. MANUAL,
012316	01625	HERITAGE OFFICE PRODUCTS, IN	4.84	04 OCT 93	FILE LABELS
012317	01626	HIGHSMITH CO. INC.	496.38	04 OCT 93	CONTACT PAPER
012318	01627	HOOK'S DRUGS #162	15.00	04 OCT 93	DEMOTTE-SUNDAY NEWSPAPERS-AU
012319	01628	HP PRODUCTS CORP.	260.65	04 OCT 93	CLEANING SUPPLIES
012320	01629	INDIANA STATE LIBRARY	30.00	04 OCT 93	VIDEOS
012321	01630	INDIANA CHAMBER OF COMMERCE	234.00	04 OCT 93	BOOKS, ENVIRONMENTAL UPDATE T
012322	01631	INGRAM	285.35	04 OCT 93	VIDEOS
012323	01632	JOY HINTZ	22.50	04 OCT 93	BOOK
012324	01633	KATHLEEN CAVANAUGH	96.75	04 OCT 93	MILEAGE & PARKING TO SEMINAR
012325	01634	LIBERMAN DIST. & MFG. CO.	15.00	04 OCT 93	BOOK SQUEEGEES-TECH. SERVICE
012326	01635	LISTENING LIBRARY INC.	237.97	04 OCT 93	CASSETTES
012327	01636	LYNN DAUGHERTY	141.87	04 OCT 93	MILEAGE, NIALSA WORKSHOP, FILM
012328	01638	MARGE HOHNER	15.00	04 OCT 93	MILEAGE-BOARD MEETING
012329	01639	MARSHALL CAVENDISH CORPORATI	136.45	04 OCT 93	BOOK
012330	01640	MUSIC WHOLESALERS	147.00	04 OCT 93	CD'S
012331	01641	NATIONAL GEOGRAPHIC SOCIETY	12.90	04 OCT 93	BOOK
012332	01642	NIPSCO	2389.16	04 OCT 93	DEMOTTE-SEPT SERVICE
012333	01643	PAM FERBER	29.50	04 OCT 93	MILEAGE & DISK
012334	01644	OOMS DISPOSAL SERVICE INC.	15.00	04 OCT 93	SEPTEMBER TRASH SERVICE-DEMO
012335	01645	PERMA-BOUND	488.28	04 OCT 93	BOOKS
012336	01646	PHILIP E. HOWARD	81.25	04 OCT 93	JANITORIAL SERVICE-DEMOTTE

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

01 Oct 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012337	01647	PHILIP HOWARD	45.00	04 OCT 93	WHEATFIELD-LAWN MOWING THRU
012338	01648	POSTMASTER GENERAL	179.80	04 OCT 93	POSTCARDS & STAMPS
012339	01649	PUBLIC EMPLOYEES' RETIREMENT	7268.79	04 OCT 93	THIRD QUARTER 1993 PAYMENT
012340	01650	QUILL	212.00	04 OCT 93	CALENDARS, RIBBONS, COPY PAP
012341	01651	REFLECTIONS	4800.00	04 OCT 93	WALLPAPER-WHEATFIELD REMODEL
012342	01652	SAMUEL S. LAYMAN	100.00	04 OCT 93	CEILING REPAIRS-WHEATFIELD
012343	01653	SEAVEY CORPORATION	335.00	04 OCT 93	CONCRETE BENCH-RENSSELAER
012344	01654	SECURITY COURIERS, INC.	724.50	04 OCT 93	TRANSPORT SERVICE THRU 9/24/
012345	01655	SIMON & SCHUSTER SCHOOL GROU	53.98	04 OCT 93	BOOKS
012346	01656	STANDARD & POOR'S CORPORATIO	329.00	04 OCT 93	STOCK GUIDE & BOND GUIDE-WHE
012347	01657	STEVE HOFFMAN	70.00	04 OCT 93	HANDYMAN REPAIRS AT DEMOTTE
012348	01658	T & J GENERAL REPAIR	1070.00	04 OCT 93	CLEANING SERVICE & REPAIRS-R
012349	01659	TEETERS CULLIGAN	29.75	04 OCT 83	WATER COOLER RENTAL & WATER-
012350	01660	THE TIMES	34.80	04 OCT 93	NEWSPAPERS-DEMOTTE THRU 12/1
012351	01661	TOM KROOSWYK FLMBG, HTG, A.C	45.00	04 OCT 93	AIR CONDITIONER REPAIRS-WHEA
012352	01662	TRI-TEL COMMUNICATIONS	845.82	04 OCT 93	DATA LINES & LONG DISTANCE S
012353	01663	VALUE LINE PUBLISHING, INC.	525.00	04 OCT 93	INVESTMENT SURVEY SUBSCRIPTI
012354	01664	VAN STRICKLIN	64.00	04 OCT 93	VHS TAPE REPAIRS
012355	01665	WALL STREET JOURNAL	255.00	04 OCT 93	RENEWAL-RENSSELAER THRU 12/9
012356	01666	ZOOBOOKS	27.10	04 OCT 93	MAGAZINE SUBSCRIPTION-RENS.T
012357	01667	ACE HARDWARE	63.95	04 OCT 93	DOOR CHIME-DEMOTTE BLDG. PRO
012358	01668	BROWN'S GARDEN SHOPPE	160.00	04 OCT 93	BARK -RENSSELAER BLDG. PROJE
012359	01670	SMITH TRUE VALUE FARM STORE	90.59	04 OCT 93	PERFORATED DRAINAGE TUBES-RE
012360	01672	BAKER & TAYLOR	9205.52	04 OCT 93	BOOK, GIFT BOOKS, DEM. & WH. BOO
012361	01674	KIMBERLY GARWOOD	25.50	04 OCT 93	MILEAGE

(Less \$280 credit from
GAYLORD BROS.)

--TOTAL AMOUNT OF CLAIMS-- 42639.28

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 42639.28. Dated 04 OCT 93.

_____	_____
_____	_____
_____	_____
_____	_____

Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee,Exp	Attorney Fee,Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not	
EXPENSES TO DATE						\$3,726,167	\$3,110,213	\$59,522	\$130,813	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$29,630	\$81,958	\$7,594
JAN 93			Ira C. Mast	To Const.fr Escrow	(\$92,496)	(\$92,033)	(\$463)											
	11594	113	Ace Hardware	misc. hardware	\$24		\$24											
	11595	114	Affordable Com	phone equipment	\$616		\$616											
	11596	115	Brodart	overhead proj. tab	\$132			\$132										
	11597	117	Brown's	landscape, trees	\$10,243		\$10,243											
	11598	118	Circle R Elec	construction	\$3,319		\$3,319											
	11599	119	Demco	paperbk tower-R	\$517			\$517										
	11600	120	Fase's	water softener-D	\$4,000		\$4,000											
	11601	121	Gaylord	automation,signage	\$140,472		\$20									\$140,452		
	11602	122	Goodwin Fire	fire extinguishers	\$203		\$203											
	11603	123	Heritage	clock-D	\$22			\$22										
	11604	124	Info &Records	microform reader/p	\$6,855			\$6,855										
	11605	125	Ira C. Mast	VOID														
	11606	126	Jack Kellogg	construction mgr	\$11,925										\$11,925			
	11607	127	Jacobsens	wastebaskets	\$73			\$73										
	11608	128	Michael Anderson	install plexiglass	\$42		\$42											
	11609	129	Seavey Corp	outdoor urns-D	\$573			\$573										
	11610	130	TJ's	refinishing	\$885		\$885											
	11611	131	Valade	disconnect downspt	\$834		\$834											
	11612	132	Van Keppel	curb & topo. revis	\$5,100		\$5,100											
	11623	175	Circle R Elec	Ext. lights R & D	\$1,110		\$1,110											
FEB 93	11684	247	Borroughs Corp	lib equip. cont	\$63,811	\$63,811												
	11685	248	Circle R Electric	construction	\$2,364		\$2,364											
	11686	249	Circle R Electric	construction	\$1,809		\$1,809											
	11687	250	Debbie's Upholst	cushions	\$525		\$525											
	11688	251	Gaylord	automation	\$382											\$382		
	11689	252	Ira C. Mast	construction	\$1,736		\$1,736											
	11690	254	LTD	interior design	\$638		\$638											
	11691	255	Michael Anderson	construction	\$96		\$96											
	11692	256	Modulex	signage	\$7,146		\$7,146											
	11693	257	Tri-Tel	data line install	\$1,600											\$1,600		
MAR 93	11761	546	Coast to Coast	carpet runner, etc	\$136		\$136											
	11762	547	Com.Office Env	furniture	\$843			\$843										
	11763	548	Continental Office	furniture	\$33,130			\$33,130										
	11764	549	Gaylord	signs/automation	\$1,443		\$109									\$1,334		
	11765	550	GII	automation/cards	\$2,769											\$2,769		
	11766	551	HP Products	oor/entry mats	\$531		\$531											
	11767	552	Info & Records	microform reader/p	\$7,334			\$7,334										
	11768	553	Ira C. Mast	bath fixture remov	\$240		\$240											
	11769	554	Jack Kellogg	construction mgr	\$300										\$300			
	11770	555	Jacobsens	computer mats-anti	\$49											\$49		
	11771	556	Z&M Maintenance	sign installation	\$950		\$950											
APR 93	11857	724	Affordable Com	phone installation	\$217		\$217											
	11858	725	Circle R Elec	outdoor lights	\$3,836		\$3,836											
	11859	726	Circle R Mech	broken pipe repair	\$253		\$253											
	11860	727	Fase's	broken pipe clean	\$137		\$137											
	11861	728	Gaylord	pb towers, automa	\$865			\$466								\$399		
	11862	729	Ira C. Mastq	construction	\$222		\$222											
	11863	730	Jacobsen's	anti-static mats	\$24		\$24											

	11864	731	Modulex	signage	\$872		\$872												
	11865	732	Quill	antistatic mats	\$206		\$206												
MAY 93	11945	885	Blackwell NA	automation	\$316													\$316	
	11946	886	Circle R Electric	exterior lights-R	\$3,050		\$3,050												
	11947	887	Commercial Office	grommets, table	\$440		\$440												
	11948	888	Demco	ADA signage	\$63		\$63												
	11949	889	Gaylord	automation	\$3,927													\$3,927	
	11950	890	Stan's Painting	wallpaper replace	\$303		\$303												
	11951	891	Van Keppel	curbs & install	\$1,400		\$1,400												
	11962	929	Van Keppel	sidewalks, ramp	\$1,124		\$1,124												
JUNE 93	12038	1054	AA Builders	Automation alt.	\$398													\$398	
	12040	1057	Circle "R" Mech	DeMotte ductwork	\$2,950		\$2,950												
	12040	1095	Circle "R" Mech	DeMotte ductwork	(\$2,950)		(\$2,950)												
	12041	1058	Demco	signage	\$104		\$104												
	12042	1059	Kaper's	countertop/DeMotte	\$753		\$753												
	12043	1060	Ratio Architects	architect/contract	\$1,630						\$1,630								
	12044	1061	Circle "R" Mech	DeMotte ductwork	\$2,100		\$2,100												
Jul 93	12139	1271	Affordable Commun	phone line/modem	\$150													\$150	
	12140	1272	Borroughs	lib equip	\$8,749		\$8,749												
	12141	1273	Coast to Coast	surge suppressors	\$134													\$134	
	12142	1274	Fagen Pharmacy	surge protection	\$7													\$7	
	12143	1275	Gaylord Bros	automation	\$26,253													\$26,253	
	12144	1276	Jackson Striping	pkg lot stripes	\$75		\$75												
Aug 93	12198	1360	Charles Ramp	change locks/bath	\$30		\$30												
	12199	1361	Modulex	signage	\$1,293		\$1,293												
	12270	1506	Central Ind Hardw	door locks-R	\$488		\$488												
	12271	1507	Charles Ramp	lock install -R	\$20		\$20												
	12272	1508	Miller's Blacktop	DeMotte sidewalk	\$2,790		\$2,790												
	12273	1509	Robbins-Loman	task lights-R	\$815		\$815												

TOTAL AMOUNT BUDGET ED	\$3,900,000	\$3,085,909	\$93,131	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$160,127	\$7,594
INTEREST TO DATE	\$180,182		\$80,182									\$100,000	
RECEIPTS TO DATE	\$2,641		\$2,641										
TOTAL TO SPEND	\$4,082,823	\$3,085,909	\$175,954	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$260,127	\$7,594
Amount Spent To Date	\$4,011,493	\$3,090,740	\$122,350	\$180,758	\$11,107	\$25,883	\$209,440	\$49,637	\$12,000	\$0	\$41,855	\$260,128	\$7,594
Balance	\$71,331	(\$4,831)	\$53,604	\$14,999	\$0	\$0	\$7,560	\$0	\$0	\$0	\$0	(\$1)	\$0

UPCOMING CONTINGENCY FUND EXPENDITURES

September 1993

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Change Order Ok'd Approved
	Burglar alarm /Milroy case	R	\$679	
	Door bells	D,R	\$3,000	
July 93	Outside lighting DeMotte	D	\$5,000	
	Water drainage	R	\$1,000	
Unspent Contingency Budget			\$53,604	
Expected expenditures			\$9,679	
Balance			\$43,925	

CIRCULATION STATISTICS

	RENSSELAER					DEMOTTE					WHEATFIELD					
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I	
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R	
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C	
	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U	
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L	
August 1993	E		E		ATION	E		E		ATION	E		E		ATION	
XXX																
ADULT BOOKS																
Fiction	69	67	2	2	2404	40	40	4	4	1932	52	52	4	4	878	
Non-Fiction	312	301	22	22	1218	316	312	3	3	1338	235	231			486	
CHILDREN'S BK																
Fiction	45	40	4	4	2545	81	81	1	1	2060	49	49			845	
Non-fiction	26	26	1	1	678	42	42	2	2	560	27	27			274	
MAGAZINES																
					469					755					276	
GRAPHIC MATER'L																
Puzzles, Prints, Games, Filmstrip					18											
MICROFORMS																
BUND R'CRDGS	71	70	14	14	436	47	46			318	79	76			236	
SOFTWARE	11	11									2	2				
PAMPHLETS	224	224	2	2	133					115						
VHS's	79	77			942	68	68			612	67	67			617	
EQUIPMENT					0					1						
TOTAL	613	592	43	43	8843	594	589	10	10	7691	511	504	4	4	3612	
XXX																
PERCENT																
Increase					29%										8%	
Decrease										-10%						
END OF MONTH:	RENSSELAER					DEMOTTE					WHEATFIELD					TOTAL
TOTAL MATERIALS OWNED	40647					26640					20757					88044
TOTAL TITLES OWNED	37114					24906					18833					80853
XXX																
MONTHLY SYSTEM STATISTICS					1992					1993						
Circulation						18702					20146					8%
Daily Average																
January to date																
Total Circulation						147898					170038					15%
Rensselaer	day					340										
Demotte	day					296										
Wheatfield	day					139										

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
August 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:	3351	3003	1186	7540
Added this month	174	182	97	453
Total registered	3525	3185	1283	7993
Non-resident, paying	20	31		51
PLAC card users	3	1		4
Reciprocal borrowers	31	64	1	96
REFERENCE QUESTIONS				
Telephone				
Directional	252	201	82	535
Reference	236	102	79	417
In-person				
Directional	313	227	178	718
Reference	224	550	123	897
Total	1025	1080	462	2567
INTRALIB.LOAN ITEMS FILLED	129	231	44	404
LOCAL HISTORY				
In person	25	6		
Microfilms used				
Letters	3			
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	148	6	83	237
Software used	177	6	106	289
VCR Use				0
Microforms	72			72
Other	5	15		20
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	67	60	5	
Items rec'd for:	57	56	9	
Items outstanding:	10	4	-4	
Items from Ind. libs.	41	41	4	
Items requested by other libraries	1			
	1			
Items supplied to other libraries				
Info requests answd for other libs				
Info requests sent				

JASPER COUNTY PUBLIC LIBRARY PROGRAMS

AUGUST 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)				0
Number attending				0
YA Programs (14-17)				0
Number attending		2		2
Adult Programs	2	3		5
Number attending	185	142		327
Senior Citizen Programs		2		2
Number attending		21		21
TOTAL NUMBER OF PROGRAMS	2	5	0	7
TOTAL PERSONS ATTENDING	185	165	0	350

CIRCULATION BY PATRON CODE
AUGUST 199

	RENSSELAER		DEMOTTE		WHEATFIELD		ALL LIBRARIES	
PATRONS	ITEMS BORROWED	PERCENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL
Adult Male (0)	869	10.5%	839	11.4%	359	10.7%	1627	10.8%
Adult Female (1)	4232	51.0%	3753	51.0%	1914	56.9%	7909	52.6%
Juvenile 0-11 (2)	1479	17.8%	1436	19.5%	510	15.2%	2410	16.0%
YA 12-17 (3)	706	8.5%	621	8.4%	311	9.3%	1423	9.5%
Nonresident No Fee (4)	205	2.5%	54	.7%	0	0.0%	317	2.1%
Board/Staff (5)	465	5.6%	314	4.3%	265	7.9%	705	4.7%
School (6)	66	.8%	0	0.0%	3	.1%	152	1.0%
St. Joseph College (7)	15	.2%	0	0.0%	0	0.0%	32	.2%
State Library Card (8)	1	.0%	5	.1%	0	0.0%	0	0.0%
Nonresident Fee (9)	113	1.4%	161	2.2%	0	0.0%	224	1.5%
Corporate(10)	58	.7%	0	0.0%	0	0.0%	105	.7%
Reciprocal (11)	93	1.1%	176	2.4%	0	0.0%	139	.9%
Total	8302		7359		3362		15043	
Total items borrowed by nonresidents	427		396		0		712	
Total % borrowed by nonresidents	5.1%		5.4%		0.0%		4.7%	

JASPER COUNTY PUBLIC LIBRARY
RECEIPT BREAKDOWN
September 30, 1993

	Receipts This Month	Receipts Year-To-Date
FINES and FEES.....	1251.74	10270.50
	This Month	Year-To-Date
DeMotte	535.75	3844.04
Rensselaer	455.54	4025.86
Wheatfield	260.45	2400.60
PHOTOCOPIES.....	585.40	4846.20
DeMotte	214.45	2130.55
Rensselaer	288.30	1899.60
Wheatfield	82.65	816.05
CARDS.....	28.50	518.00
DeMotte	12.00	279.00
Rensselaer	15.00	221.50
Wheatfield	1.50	17.50
PLAC FUND.....	16.77	939.12
GIFT FUNDS.....	222.00	2808.55
DeMotte	75.00	417.50
Rensselaer	147.00	1915.00
Wheatfield	0.00	476.05
INTEREST.....	701.84	19905.20
RECIPROCAL BORROWING.....	0.00	347.65
TAXES.....	0.00	557575.38
Local Option/Cent. Shares	0.00	158252.00
Local Option/Prop. Tax Cr.	0.00	16617.00
Property Tax	0.00	342265.09
Financial Institution Tax	0.00	1493.00
License Excise Tax	0.00	36164.08
State Distribution	0.00	2784.21
REFUNDS.....	91.34	97131.65
Century Insurance Co.	0.00	658.00
Consolidated Insurance Co.	0.00	100.00
Culp Auction Receipts	0.00	948.50
First Of America-Escrow	0.00	92495.53
Town & Country Ins. Co.	0.00	572.95
B. & T. Lease Books Postage	0.00	85.94
A.T. & T.	0.00	2.58
Circle "R" Electric	0.00	141.00
Wheatfield Lion's Club	0.00	312.06
DeMotte State BK. Bond Acct	0.00	1723.75
Smith Publishers & Printers	91.34	91.34
TOTAL RECEIPT	2897.59	494342.25

ITEM CODE	RENSSELAER	DEMOTTE	WHEATFIELD
00 (0)	35	55	14
100 (1)	51	52	20
200 (2)	72	34	20
300 (3)	207	235	69
400 (4)	18	8	8
500 (5)	71	86	22
600 (6)	458	466	199
700 (7)	269	243	103
800 (8)	53	40	11
900 (9)	226	156	45
B (10)	85	110	31
J000 (11)	10	6	2
J100 (12)	21	8	0
J200 (13)	14	11	7
J300 (14)	66	45	20
J400 (15)	10	10	1
J500 (16)	217	114	58
J600 (17)	90	58	37
J700 (18)	240	114	46
J800 (19)	39	18	2
J900 (20)	66	64	27
JB (21)	24	46	35
FIC (22)	1457	1225	500
yaFIC (23)	113	36	25
LARGE PRINT (24)	78	60	27
FIC (25)	457	309	139
JE (26)	1745	896	466
jER (27)	225	283	86
Magazines (28)	365	716	327
Games/Toys (29)	35	0	0
Filmstrips (30)	0	0	0
Microforms (31)	0	0	0
Cassettes (32)	86	62	17
jCassettes (33)	108	41	16
Compact Discs (34)	216	165	195
jCompact Discs (35)	0	1	0
Sound Recordings (36)	8	0	0
jSound Recordings (37)	3	1	5
Software (38)	0	0	0
Vertical File (39)	76	21	7
Equipment (40)	9	2	0
yapFIC (41)	140	254	57
jpFIC (42)	137	125	51
Reference (43)	357	338	30
Genealogy (44)	2	0	0
jMagazine (45)	43	57	14
VHS (46)	982	586	697
Free reads	1167	515	158
Puzzles	0	0	3
Talking books	0	0	
TOTAL	10151	7672	3597

CIRCULATION BY PATRON CODE
SEPTEMBER 1993

	RENSSELAER		DEMOTTE		WHEATFIELD		ALL LIBRARIES	
PATRONS	ITEMS BORROWED	PERCENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL
Adult Male (0)	899	10.5%	913	13.4%	503	14.8%	1627	10.8%
Adult Female (1)	4409	51.6%	3870	56.9%	2074	61.0%	7909	52.6%
Juvenile 0-11 (2)	1670	19.5%	803	11.8%	298	8.8%	2410	16.0%
YA 12-17 (3)	635	7.4%	610	9.0%	295	8.7%	1423	9.5%
Nonresident No Fee (4)	143	1.7%	84	1.2%	21	.6%	317	2.1%
Board/Staff (5)	332	3.9%	251	3.7%	208	6.1%	705	4.7%
School (6)	106	1.2%	0	0.0%	0	0.0%	152	1.0%
St. Joseph College (7)	47	.6%	0	0.0%	0	0.0%	32	.2%
State Library Card (8)	8	.1%	8	.1%	0	0.0%	0	0.0%
Nonresident Fee (9)	98	1.1%	119	1.8%	0	0.0%	224	1.5%
Corporate(10)	98	1.1%	0	0.0%	0	0.0%	105	.7%
Reciprocal (11)	100	1.2%	140	2.1%	0	0.0%	139	.9%
Total	8545		6798		3399		15043	
Total items borrowed by nonresidents	396		351		21		712	
Total % borrowed by nonresidents	4.6%		5.2%		.6%		4.7%	

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
SEPTEMBER 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	7	6	9	22
Number attending	132	64	59	255
YA Programs (14-17)				0
Number attending				0
Adult Programs	2	3	2	7
Number attending	38	87	76	201
Senior Citizen Programs	1			1
Number attending	12			12
TOTAL NUMBER OF PROGRAMS	10	9	11	30
TOTAL PERSONS ATTENDING	182	151	135	468

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
September 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:	3525	3185	1283	7993
Added this month	196	188	81	465
Total registered	3721	3373	1364	8458
Non-resident, paying	21	32		53
PLAC card users	3	2		5
Reciprocal borrowers	40	73	1	114
REFERENCE QUESTIONS				
Telephone				
Directional	366	125	120	611
Reference	205	199	102	506
In-person				
Directional	248	154	187	589
Reference	216	495	179	890
Total	1035	973	588	2596
INTRALIB.LOAN ITEMS FILLED	130	269	60	459
LOCAL HISTORY				
In person	26			
Microfilms used				
Letters	4			
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	110	14	28	
Software used	139	14	29	
VCR Use		2		
Microforms	61	2		
Other	14	8		
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	81	71	3	
Items rec'd for:	52	72	2	
Items outstanding:	29	-1	1	
Items from Ind. libs.	48	63	2	
Items requested by other libraries				
Items supplied to other libraries				
Info requests answd for other libs				
Info requests sent				

CIRCULATION STATISTICS

Pensselaer	day	414
Motte	day	313
Wheatfield	day	147

[illegible]

CHANGES TO SALARY ORDINANCE 1993
October 1993

Changes effective: August 17, 1993

Annual	Hourly	Hrs. Worked Weekly	Job Title
Sharon Lewis: 10 hrs per week instead of 12	4.50	10	Clerk
Kelly Barlow: 10 hrs per week instead of 7	4.25	10	Page

Margaret Hohner

Gene-maine Egan

Barbara L. Lestua

Ma Linda Cury



JASPER COUNTY PUBLIC LIBRARY

☐ Rensselaer Public Library, Headquarters
208 West Susan Street
Rensselaer, Indiana 47978-2447
219 • 866-5881

☐ DeMotte Public Library
901 Birch Street SW
P.O. Box 16
DeMotte, Indiana 46310-0016
219 • 987-2221

☐ Wheatfield Public Library
Grace & South Streets
P.O. Box 247
Wheatfield, Indiana 46392-0247
219 • 956-3774

Request for Quotation

Demolition of Old Wheatfield Library Building

October 4, 1993

The Jasper County Public Library invites you to submit a quotation for the demolition of the former Wheatfield Library building according to the following specifications:

Include with your quote a list of previous experience in the performance of demolition work.

Include a letter from your bonding authority stating that, if we hire you to perform this demolition, they will issue a performance bond.

Include with your quote the name, location and state identification number of the regulated landfill where you intend to dispose of demolition debris.

Note the number of days required to complete work from the date of receipt of notice to proceed.

The successful contractor must show proof of a minimum of \$500,000 in liability insurance.

The successful contractor will be required to secure all permits in accordance with applicable regulations.

Owner will ensure the permanent disconnection of all utility service. Contractor must check that permanent disconnection has taken place before commencing work.

Furnish labor, equipment and materials to plug with cement the septic lines from the old building in accordance with local ordinance.

Locate and mark any underground utilities to new library building before excavating. Locate new building's septic system and absorption field area. Avoid these areas during demolition of building, protecting these areas at all times.

Furnish labor and equipment to demolish the building, walk and foundation walls and appurtenances and dispose of all demolition debris offsite. The use of explosives is not permitted. All costs and fees for disposal of debris shall be included in your quote.

Furnish labor and equipment to demolish any concrete slabs of pits, wells or septic tanks and dispose of debris off site. Underground concrete tank may be pumped out, collapsed, filled and compacted and left in ground.

Furnish labor, equipment and materials to backfill and compact excavated areas with clean, granular fill material up to 8" (inches) below existing grades and to drain away from building and prevent ponding.

On top of granular base, place 6" (inches) of Indiana State 53's, completely compacted.

We will receive quotations at the Wheatfield Library, 170 S. Grace Street, Wheatfield, until 4 PM, Monday, October 18, 1993, at which time quotations will be opened and read at a public Board hearing.

The Jasper County Public Library reserves the right to reject any or all quotations.

JASPER COUNTY PUBLIC LIBRARY

A handwritten signature in cursive script that reads "Margaret Hohner". The signature is written in dark ink and is positioned above the typed name and title.

By: Margaret Hohner
Library Board Secretary

NOV.

AGENDA.....NOVEMBER 1, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Moment of silence
2. Minutes
3. Bills/Financial reports
 - 3.1 Bills to be allowed/Paychecks
 - 3.2 Financial statements
4. Director's report
5. 1994 Budget update
6. Christmas party
7. Director's evaluation
8. PERF
9. Health insurance: proposal to offer an additional company
10. Disposition of card catalogs
11. Wheatfield Business
 - 11.1 Remodelling update
 - 11.2 Approval of demolition contractor
 - 11.3 Disposition of building contents
12. DeMotte Business
13. Rensselaer Business
14. Adjournment

MINUTESOctober 4, 1993
Jasper County Public Library Board Rensselaer Library
7:00 PM

Present: Mary Linda Casey, Marge Hohner, Anne-Marie Egan, Barbara Leestma, Wilbur Doty.

The Board opened its meeting with a moment of silence.

1. Minutes, Bills, Financial Statements: Minutes were approved on a motion by M. Hohner, seconded by B. Leestma. Bills and financial statements were approved on a motion by M. Hohner, seconded by B. Leestma.

2. Salary Ordinance: Changes in the 1993 Salary Ordinance were approved on a motion by M. Hohner, seconded by M.L. Casey. (Appended)

3. 1994 Budget: The Director reported a proposed scaled down budget of \$902,208, with an estimated operating balance of \$90,603, \$40,153 more than the operating balance available for use this year. She noted that the budget hearing will more closely determine the operating balance.

3.1 M.L. Casey expressed her desire for the Board to develop a long range financial plan for the library. L. Daugherty will investigate methodology for this. The Board voted on a motion by M.L. Casey, seconded by B. Leestma, to ask JCPL staff to analyze job descriptions of adult employees, examine present library hours and brainstorm strategies for cost cutting, in the event that the library should someday find itself in a financial bind. The resulting report should be presented to the Board at their February meeting. M. Hohner and W. Doty voted against this motion.

4. Policy Committee Reports:

4.1 Meeting Room Policy: The revised form of this policy was approved by acclamation, since the meaning had not been changed. (appended)

4.2 Tobacco and Alcohol Usage Policy: This policy was adopted on a motion by B. Leestma, seconded by A.M. Egan. (appended)

4.3 Personnel Policy: This policy was adopted as revised on a motion by M.L. Casey, seconded by M. Hohner. (appended)

4.4 AudioVisual Equipment Policy: This policy was adopted on a motion by M. Hohner, seconded by M.L. Casey. (appended)

5. Wheatfield Business

5.1 Remodelling: It was noted that remodelling has begun. The Library will not be closed until later in October.

5.2 Specifications for the demolition of the Wheatfield Library, as altered to include a gravel parking lot on the site of the old Library, were approved by the Board. M. Hohner and one other Board member will meet with L. Daugherty at 4 PM on Monday, October 18, to accept quotations on the project from contractors.

6. DeMotte Business: The Director reported her decision to hire Leanne York for the position of DeMotte librarian.

7. The Board adjourned at 9:45 PM on a motion by M. Hohner.

Respectfully submitted,

Margaret Hohner
Margaret Hohner, Secretary

Wilbur D. Doty
Approve: Wilbur Doty, President

UPCOMING CONTINGENCY FUND EXPENDITURES

October 1993

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Change Order Ok'd Approved
	Burglar alarm /Milroy case	R	\$679	
	Door bells	R	\$65	
July 93	Outside lighting DeMotte	D	\$5,000	
	Water drainage-R	R	\$2,496	
Unspent Contingency Budget			\$54,516	
Expected expenditures			\$8,240	
Balance			\$46,276	

2

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee,Exp	Attorney Fee,Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not
EXPENSES TO DATE					\$3,726,167	\$3,110,213	\$59,522	\$130,813	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$29,630	\$81,958	\$7,594
JAN 93			Ira C. Mast	To Const.fr Escrow	(\$92,496)	(\$92,033)	(\$463)										
	11594	113	Ace Hardware	misc. hardware	\$24		\$24										
	11595	114	Affordable Com	phone equipment	\$616		\$616										
	11596	115	Brodart	overhead proj. tab	\$132			\$132									
	11597	117	Brown's	landscape, trees	\$10,243		\$10,243										
	11598	118	Circle R Elec	construction	\$3,319		\$3,319										
	11599	119	Demco	paperbk tower-R	\$517			\$517									
	11600	120	Fase's	water softener-D	\$4,000		\$4,000										
	11601	121	Gaylord	automation,signage	\$140,472		\$20									\$140,452	
	11602	122	Goodwin Fire	fire extinguishers	\$203		\$203										
	11603	123	Heritage	clock-D	\$22			\$22									
	11604	124	Info &Records	microform reader/p	\$6,855			\$6,855									
	11605	125	Ira C. Mast	VOID													
	11606	126	Jack Kellogg	construction mgr	\$11,925										\$11,925		
	11607	127	Jacobsens	wastebaskets	\$73			\$73									
	11608	128	Michael Anderson	install plexiglass	\$42		\$42										
	11609	129	Seavey Corp	outdoor urns-D	\$573			\$573									
	11610	130	TJ's	refinishing	\$885		\$885										
	11611	131	Valade	disconnect downspt	\$834		\$834										
	11612	132	Van Keppel	curb & topo. revis	\$5,100		\$5,100										
	11623	175	Circle R Elec	Ext. lights R & D	\$1,110		\$1,110										
FEB 93	11684	247	Borroughs Corp	lib equip. cont	\$63,811	\$63,811											
	11685	248	Circle R Electric	construction	\$2,364		\$2,364										
	11686	249	Circle R Electric	construction	\$1,809		\$1,809										
	11687	250	Debbie's Upholst	cushions	\$525		\$525										
	11688	251	Gaylord	automation	\$382											\$382	
	11689	252	Ira C. Mast	construction	\$1,736		\$1,736										
	11690	254	LTD	interior design	\$638		\$638										
	11691	255	Michael Anderson	construction	\$96		\$96										
	11692	256	Modulex	signage	\$7,146		\$7,146										
	11693	257	Tri-Tel	data line install	\$1,600											\$1,600	
MAR 93	11761	546	Coast to Coast	carpet runner, etc	\$136		\$136										
	11762	547	Com.Office Env	furniture	\$843			\$843									
	11763	548	Continental Office	furniture	\$33,130			\$33,130									
	11764	549	Gaylord	signs/automation	\$1,443		\$109									\$1,334	
	11765	550	GII	automation/cards	\$2,769											\$2,769	
	11766	551	HP Products	oor/entry mats	\$531		\$531										
	11767	552	Info & Records	microform reader/p	\$7,334			\$7,334									
	11768	553	Ira C. Mast	bath fixture remov	\$240		\$240										
	11769	554	Jack Kellogg	construction mgr	\$300										\$300		
	11770	555	Jacobsens	computer mats-anti	\$49											\$49	
	11771	556	Z&M Maintenance	sign installation	\$950		\$950										
APR 93	11857	724	Affordable Com	phone installation	\$217		\$217										
	11858	725	Circle R Elec	outdoor lights	\$3,836		\$3,836										
	11859	726	Circle R Mech	broken pipe repair	\$253		\$253										
	11860	727	Fase's	broken pipe clean	\$137		\$137										
	11861	728	Gaylord	pb towers, automa	\$865			\$466								\$399	
	11862	729	Ira C. Mastq	construction	\$222		\$222										
	11863	730	Jacobsen's	anti-static mats	\$24		\$24										

	11864	731	Modulex	signage	\$872		\$872												
	11865	732	Quill	antistatic mats	\$206		\$206												
MAY 93	11945	885	Blackwell NA	automation	\$316													\$316	
	11946	886	Circle R Electric	exterior lights-R	\$3,050		\$3,050												
	11947	887	Commercial Office	grommets, table	\$440		\$440												
	11948	888	Demco	ADA signage	\$63		\$63												
	11949	889	Gaylord	automation	\$3,927													\$3,927	
	11950	890	Stan's Painting	wallpaper replace	\$303		\$303												
	11951	891	Van Keppel	curbs & install	\$1,400		\$1,400												
	11962	929	Van Keppel	sidewalks, ramp	\$1,124		\$1,124												
JUNE 93	12038	1054	AA Builders	Automation alt.	\$398													\$398	
	12040	1057	Circle "R" Mech	DeMotte ductwork	\$2,950		\$2,950												
	12040	1095	Circle "R" Mech	DeMotte ductwork	(\$2,950)		(\$2,950)												
	12041	1058	Demco	signage	\$104		\$104												
	12042	1059	Kaper's	countertop/DeMotte	\$753		\$753												
	12043	1060	Ratio Architects	architect/contract	\$1,630				\$1,630										
	12044	1061	Circle "R" Mech	DeMotte ductwork	\$2,100		\$2,100												
Jul 93	12139	1271	Affordable Commun	phone line/modem	\$150													\$150	
	12140	1272	Borroughs	lib equip	\$8,749		\$8,749												
	12141	1273	Coast to Coast	surge suppressors	\$134													\$134	
	12142	1274	Fagen Pharmacy	surge protection	\$7													\$7	
	12143	1275	Gaylord Bros	automation	\$26,253													\$26,253	
	12144	1276	Jackson Striping	pkg lot stripes	\$75		\$75												
Aug 93	12198	1360	Charles Ramp	change locks/bath	\$30		\$30												
	12199	1361	Modulex	signage	\$1,293		\$1,293												
Sep 93	12270	1506	Central Ind Hardw	door locks-R	\$488		\$488												
	12271	1507	Charles Ramp	lock install -R	\$20		\$20												
	12272	1508	Miller's Blacktop	DeMotte sidewalk	\$2,790		\$2,790												
	12273	1509	Robbins-Loman	task lights-R	\$815		\$815												
Oct 93	12357	1667	Ace Hardware	door chime-D	\$64		\$64												
	12358	1668	Brown's Garden	bark	\$160		\$160												
	12359	1670	Smith True Value	perforated drains	\$91		\$91												
			Gaylord	credit:automation	(\$280)													(\$280)	
			Circle R Mech	refund from escrow	(\$4,831)		(\$4,831)												

TOTAL AMOUNT BUDGET ED	\$3,900,000	\$3,085,909	\$93,131	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$160,127	\$7,594
INTEREST TO DATE	\$181,409		\$81,409									\$100,000	
RECEIPTS TO DATE	\$2,641		\$2,641										
TOTAL TO SPEND	\$4,084,050	\$3,085,909	\$177,181	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$260,127	\$7,594
Amount Spent To Date	\$4,006,696	\$3,085,909	\$122,665	\$180,758	\$11,107	\$25,883	\$209,440	\$49,637	\$12,000	\$0	\$41,855	\$259,848	\$7,594
Balance	\$77,354	\$0	\$54,516	\$14,999	\$0	\$0	\$7,560	\$0	\$0	\$0	\$0	\$279	\$0

----- FINANCIAL REPORT BY FUND -----
 JASPER COUNTY PUBLIC LIBRARY -----
 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 27 Oct 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	166390.75	2647.76	553031.68	77015.26	720265.30	92023.25
101	PUBLIC LIBRARY ACCESS CARD	50.31	.00	939.12	50.31	939.12	.00
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	3361.21	232.06	649.56	38.74	1465.84	3554.53
110.02	RENSSELAER GIFT FUND	2866.84	16.86	1931.86	418.93	4349.87	2464.77
110.03	WHEATFIELD GIFT FUND	673.82	35.78	511.83	32.19	588.67	677.41
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	70353.02	.00	185187.18	.00	282982.50	70353.02
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	.00	347.65	.00	347.65	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	71333.66	6058.34	110734.17	34.54	377853.50	77357.46
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	GIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CD TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND.DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	968.20	.00	.00	-135.84	-704.56	1104.04
200.08	P.E.R.F.	2357.47	.00	.00	1546.75	1359.08	810.72
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		327885.01	8990.80	853333.05	79000.88	1389446.97	257874.93

{-----BANK BALANCES-----}
 DATE {27 Oct 93}

A1 {BANK ONE CHECKING	}	B1 {	38234.61}
A2 {CONSTRUCTION FUND SAVINGS ACCT}	}	B2 {	77357.46}
A3 {CERTIFICATE OF DEPOSIT #2	}	B3 {	0.00}
A4 {FIRST OF AMERICA	}	B4 {	45806.42}
A5 {DEMOTTE STATE BANK	}	B5 {	55636.25}
A6 {INDIANA FEDERAL	}	B6 {	18815.57}
A7 {NBD BANK	}	B7 {	17197.68}
A8 {FIRST FEDERAL SAVINGS BANK	}	B8 {	4826.94}
A9 {	}	B9 {	0.00}

TOTAL		B10{	257874.93}

APPROPRIATION REPORT
----- JASPER COUNTY PUBLIC LIBRARY -----

27 Oct 93

OPERATING FUND ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPEN
1.11 SALARY OF LIBRARIAN	36684.00	.00	36684.00	3057.00	30525.50	6158.50	83%
1.12 SALARY OF ASSISTANTS	328767.00	.00	328767.00	26652.08	269527.40	59239.60	82%
1.13 WAGES OF JANITORS	12909.00	434.84	13343.84	1244.30	12246.87	1096.97	92%
1.21 EMPLOYER'S SHARE-FICA	28944.00	1185.57	30129.57	2367.87	23890.67	6238.90	79%
1.22 UNEMPLOYMENT COMPENSATION	2270.00	.00	2270.00	97.97	640.72	1629.28	28%
1.23 EMPLOYER'S CONTRIBUTION - PERF	19951.00	.00	19951.00	4911.32	19413.57	537.43	97%
1.24 EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	.00	571.88	1928.12	23%
1.31 OTHER PERSONAL SERVICES	2000.00	.00	2000.00	81.25	107.25	1892.75	5%
2.11 OFFICIAL RECORDS	950.00	.00	950.00	.00	1007.09	-57.09	106%
2.12 STATIONERY AND PRINTING	800.00	.00	800.00	.00	740.63	59.37	93%
2.13 OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	219.61	3722.48	-472.48	115%
2.21 CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	286.68	4180.14	-180.14	105%
2.22 FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23 OTHER OPERATING SUPPLIES	50.00	.00	50.00	15.56	41.23	8.77	82%
2.31 BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	87.62	282.63	317.37	47%
2.32 PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33 REPAIR PARTS	250.00	.00	250.00	.00	20.20	229.80	8%
2.41 LIBRARY SUPPLIES	8000.00	.00	8000.00	47.81	4513.10	3486.90	56%
2.42 OTHER SUPPLIES	2000.00	.00	2000.00	280.68	771.88	1228.12	39%
3.11 CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12 ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13 LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14 OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	100.00	.00	100%
3.21 TELEPHONE	24000.00	.00	24000.00	1677.41	18001.38	5998.62	75%
3.22 POSTAGE	5500.00	.00	5500.00	187.72	3099.62	2400.38	56%
3.23 TRAVELING EXPENSE	4000.00	.00	4000.00	318.25	2519.75	1480.25	63%
3.24 PROFESSIONAL MEETINGS	4000.00	.00	4000.00	102.50	2829.52	1170.48	71%
3.25 FREIGHT	50.00	.00	50.00	.00	5.00	45.00	10%
3.31 ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	.00	1004.34	-504.34	201%
3.32 OTHER PRINTING	1000.00	.00	1000.00	154.39	695.83	304.17	70%
3.41 OFFICIAL BONDS	800.00	.00	800.00	.00	500.95	299.05	63%
3.42 OTHER INSURANCE	10000.00	3364.00	13364.00	.00	13364.20	-.20	100%
3.51 GAS	12750.00	12500.00	25250.00	662.34	16997.50	8252.50	67%
3.52 ELECTRICITY	31000.00	19000.00	50000.00	4441.71	44568.73	5431.27	89%
3.53 WATER	800.00	520.00	1320.00	104.03	1081.29	238.71	82%
3.54 WASTE DISPOSAL SERVICES	850.00	1980.00	2830.00	202.47	2296.03	533.97	81%
3.61 BUILDING & STRUCTURES	7956.00	.00	7956.00	662.50	7305.66	650.34	92%
3.62 EQUIPMENT	1000.00	.00	1000.00	64.00	1508.67	-508.67	151%
3.71 REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72 EQUIPMENT	450.00	.00	450.00	20.40	157.30	292.70	35%
3.91 DUES	1500.00	.00	1500.00	.00	805.70	694.30	54%
3.92 INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93 TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94 TRANSFER TO LIRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95 SERVICE CONTRACTS	11600.00	.00	11600.00	1729.50	11687.33	-87.33	101%
3.96 PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97 INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98 MAINTENANCE CONTRACTS	20200.00	.00	20200.00	88.75	4939.68	15260.32	24%
4.1 LAND	.00	.00	.00	.00	.00	.00	0%
4.2 BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3 IMPROVEMENTS OTHER THAN BUILD.	41103.00	-3000.00	38103.00	10498.00	10698.00	27405.00	28%
4.4 FURNITURE & EQUIPMENT	88000.00	-44364.00	43636.00	.00	40456.47	3179.53	93%
4.51 BOOKS	125000.00	15258.51	140258.51	13045.61	119553.27	20705.24	85%
4.52 PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	2145.35	31294.85	8705.15	78%
4.53 NONPRINTED MATERIALS	12000.00	.00	12000.00	1560.58	12537.68	-537.68	104%
-TOTAL-	916200.00	6878.92	923078.92	77015.26	720265.30	202813.62	78%

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENGSELAER, IN 47978-2447
27 Oct 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
003185	1697	BACHMAN, CAROL	331.11	08 OCT 93	PAYROLL
003186	1707	KELLIE L. BARLOW	67.28	08 OCT 93	PAYROLL
003187	1695	MARLENE BEEDLE	251.41	08 OCT 93	PAYROLL
003188	1704	JULIE A. BEST	110.09	08 OCT 93	PAYROLL
003189	1683	GLENDA BROWN	459.92	08 OCT 93	PAYROLL
003190	1701	JILL M. BYKERK	76.45	08 OCT 93	PAYROLL
003191	1688	RENEE CARR	312.26	08 OCT 93	PAYROLL
003192	1705	KATHLEEN M. CAVANAUGH	525.89	08 OCT 93	PAYROLL
003193	1687	LYNN DAUGHERTY	1006.75	08 OCT 93	PAYROLL
003194	1693	JULIE EISELE	138.85	08 OCT 93	PAYROLL
003195	1676	CHARLOTTE FAGEN	557.73	08 OCT 93	PAYROLL
003196	1691	PAMELA FERBER	719.03	08 OCT 93	PAYROLL
003197	1692	KIMBERLY GARWOOD	755.64	08 OCT 93	PAYROLL
003198	1706	JENNIFER M. HENDRICKS	91.40	08 OCT 93	PAYROLL
003199	1690	ROSE E. HOWARD	488.61	08 OCT 93	PAYROLL
003200	1698	GAIL M. JUNG	537.35	08 OCT 93	PAYROLL
003201	1684	DIANA KOOY	84.44	08 OCT 93	PAYROLL
003202	1679	JOAN KOPANDA	339.67	08 OCT 93	PAYROLL
003203	1708	SHARON K. LEWIS	88.75	08 OCT 93	PAYROLL
003204	01675	MARY K. MARTIN	827.99	08 OCT 93	PAYROLL
003205	1696	CAROL MITCHELL	335.19	08 OCT 93	PAYROLL
003206	1694	CYNTHIA MUSCH	351.66	08 OCT 93	PAYROLL
003207	1681	KATHLEEN PADGITT	409.30	08 OCT 93	PAYROLL
003208	1682	BONNIE POWELL	316.69	08 OCT 93	PAYROLL
003209	1700	PATRICIA A. REED	305.78	08 OCT 93	PAYROLL
003210	1702	JEANNE P. REYNOLDS	211.06	08 OCT 93	PAYROLL
003211	1677	SHARON SCHULENBERG	469.89	08 OCT 93	PAYROLL
003212	1685	EILEEN SPURGEON	95.90	08 OCT 93	PAYROLL
003213	1709	LYNN M. STALBAUM	74.76	08 OCT 93	PAYROLL
003214	1678	JILL TACHTIRIS	457.60	08 OCT 93	PAYROLL
003215	1699	TANYA JO TANIS	80.19	08 OCT 93	PAYROLL
003216	1686	ELIZABETH THONE	13.38	08 OCT 93	PAYROLL
003217	1703	WEBSTER, RACHAEL D.	98.88	08 OCT 93	PAYROLL
003218	1689	WHITED, AMBER	163.99	08 OCT 93	PAYROLL
003219	1680	DIANE WIERS	458.23	08 OCT 93	PAYROLL
003220	1740	BACHMAN, CAROL	331.11	25 OCT 93	PAYROLL
003221	1749	KELLIE L. BARLOW	97.82	25 OCT 93	PAYROLL
003222	1738	MARLENE BEEDLE	189.87	25 OCT 93	PAYROLL
003223	1746	JULIE A. BEST	72.71	25 OCT 93	PAYROLL
003224	1727	GLENDA BROWN	459.92	25 OCT 93	PAYROLL
003225	1744	JILL M. BYKERK	61.49	25 OCT 93	PAYROLL
003226	1731	RENEE CARR	312.26	25 OCT 93	PAYROLL
003227	1747	KATHLEEN M. CAVANAUGH	525.89	25 OCT 93	PAYROLL
003228	1730	LYNN DAUGHERTY	1006.75	25 OCT 93	PAYROLL
003229	1736	JULIE EISELE	128.45	25 OCT 93	PAYROLL
003230	1720	CHARLOTTE FAGEN	557.73	25 OCT 93	PAYROLL
003231	1734	PAMELA FERBER	719.03	25 OCT 93	PAYROLL
003232	1735	KIMBERLY GARWOOD	755.64	25 OCT 93	PAYROLL

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
27 Oct 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
003233	1748	JENNIFER M. HENDRICKS	91.40	25 OCT 93	PAYROLL
003234	1733	ROSE E. HOWARD	470.51	25 OCT 93	PAYROLL
003235	1741	GAIL M. JUNG	537.35	25 OCT 93	PAYROLL
003236	1728	DIANA KOBY	126.64	25 OCT 93	PAYROLL
003237	1723	JOAN KOPANDA	305.51	25 OCT 93	PAYROLL
003238	1750	SHARON K. LEWIS	65.02	25 OCT 93	PAYROLL
003239	01719	MARY K. MARTIN	827.99	25 OCT 93	PAYROLL
003240	1739	CAROL MITCHELL	303.98	25 OCT 93	PAYROLL
003241	1737	CYNTHIA MUSCH	351.66	25 OCT 93	PAYROLL
003242	1725	KATHLEEN PADGITT	409.30	25 OCT 93	PAYROLL
003243	1726	BONNIE POWELL	316.69	25 OCT 93	PAYROLL
003244	1743	PATRICIA A. REED	365.25	25 OCT 93	PAYROLL
003245	1721	SHARON SCHULENBERG	469.89	25 OCT 93	PAYROLL
003246	1729	EILEEN SPURGEON	168.39	25 OCT 93	PAYROLL
003247	1751	LYNN M. STALBAUM	74.76	25 OCT 93	PAYROLL
003248	1722	JILL TACHTIRIS	457.60	25 OCT 93	PAYROLL
003249	1742	TANYA JO TANIS	80.19	25 OCT 93	PAYROLL
003250	1745	WEBSTER, RACHAEL D.	147.47	25 OCT 93	PAYROLL
003251	1732	WHITED, AMBER	200.93	25 OCT 93	PAYROLL
003252	1724	DIANE WIERS	386.57	25 OCT 93	PAYROLL
012290	01598	A AND R NEWS AGENCY	83.70	04 OCT 93	RENS SUBSC.-CHICAGO TRIBUNE
012291	01599	ACE HARDWARE	21.06	04 OCT 93	DEMOTTE-CLEANING SUPPLIES
012292	01600	ASSOCIATED LIBRARIES, INC.	26.60	04 OCT 93	BOOKS
012293	01601	AUDIO EDITIONS	355.08	04 OCT 93	VHS TAPES
012294	01602	AVC CORPORATION	88.75	04 OCT 93	SEP SERVICE AGREEMENT-A.A. C
012295	01603	BAKER & TAYLOR	1101.04	04 OCT 93	BOOKS
012296	01604	BAKER & TAYLOR	9424.61	04 OCT 93	BOOK, GIFT BOOKS, DEM. & WH. BOO
012296	01671	BAKER & TAYLOR	-9424.61	04 OCT 93	VOID VOUCHER #01604 AND CHEC
012297	01605	BETTY A. HUFF (PAS-TIME BOO	811.05	04 OCT 93	BOOKS & AV
012298	01606	BIERMA HARDWARE, INC.	52.43	04 OCT 93	SEWER CLEANER & WEED KILLER-
012299	01607	BROWN'S GARDEN SHOPPE	5698.00	04 OCT 93	WHEATFIELD-LANDSCAPING REMOD
012300	01608	CAMPBELL PRINTING COMPANY	154.39	04 OCT 93	LIBRARY BROCHURES-500
012301	01609	CHARLOTTE FAGEN	97.50	04 OCT 93	MILEAGE & SEMINAR EXPENSES
012302	01610	CHILDRENS PRESS	75.39	04 OCT 93	BOOKS
012303	01611	CIRCLE "R" MECHANICAL, INC.	87.50	04 OCT 93	PLUMBING REPAIRS-REN.STAFF B
012304	01612	CUSTOM LAWN CARE	180.00	04 OCT 93	AUGUST LAWN MOWING-RENSSELAE
012305	01613	DEMCO	484.15	04 OCT 93	BOOK & A.V. PROCESSING SUPPL
012306	01614	DEMOTTE OFFICE SUPPLY	5.67	04 OCT 93	BINDERS
012307	01615	DJ'S LAWN MOWING SERVICE	70.00	04 OCT 93	AUGUST LAWN CARE-DEMOTTE
012308	01616	FACTS ON FILE, INC.	112.69	04 OCT 93	BOOKS
012309	01617	FAGEN PHARMACY	3.49	04 OCT 93	BATTERIES-RENS.
012310	01618	FAGEN PHARMACY	67.78	04 OCT 93	BATTERIES-DEMOTTE
012311	01619	FASE'S	50.75	04 OCT 93	WATER SOFTNER SALT-DEMOTTE
012312	01620	FUSION INDUSTRIES, INC.	146.87	04 OCT 93	VHS TAPES
012313	01621	GAIL JUNG	48.00	04 OCT 93	AVC MEETING MILEAGE-NOBLESVI
012314	01622	GAIL JUNG	33.26	04 OCT 93	PETTY CASH-RENSSELAER
012315	01624	GAYLORD BROS.	1130.18	04 OCT 93	PRINTER PAPER, CIRC. MANUAL,
012316	01625	HERITAGE OFFICE PRODUCTS, IN	4.84	04 OCT 93	FILE LABELS

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

27 Oct 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation	
012317	01626	HIGHSMITH CO. INC.	496.38	04 OCT 93	CONTACT PAPER	
012318	01627	HOOK'S DRUGS #162	15.00	04 OCT 93	DEMOTTE-SUNDAY NEWSPAPERS-AU	
012319	01628	HP PRODUCTS CORP.	260.65	04 OCT 93	CLEANING SUPPLIES	
012320	01629	INDIANA STATE LIBRARY	30.00	04 OCT 93	VIDEOS	
012321	01630	INDIANA CHAMBER OF COMMERCE	234.00	04 OCT 93	BOOKS, ENVIRONMENTAL UPDATE T	
012322	01631	INGRAM	285.35	04 OCT 93	VIDEOS	
012323	01632	JOY HINTZ	22.50	04 OCT 93	BOOK	
012324	01633	KATHLEEN CAVANAUGH	96.75	04 OCT 93	MILEAGE & PARKING TO SEMINAR	
012325	01634	LIBERMAN DIST. & MFG. CO.	15.00	04 OCT 93	BOOK SQUEEGEES-TECH. SERVICE	
012326	01635	LISTENING LIBRARY INC.	237.97	04 OCT 93	CASSETTES	
012327	01636	LYNN DAUGHERTY	141.87	04 OCT 93	MILEAGE, NIALSA WORKSHOP, FILM	
012328	01638	MARGE HOHNER	15.00	04 OCT 93	MILEAGE-BOARD MEETING	
012329	01639	MARSHALL CAVENDISH CORPORATI	136.45	04 OCT 93	BOOK	
012330	01640	MUSIC WHOLESALERS	147.00	04 OCT 93	CD'S	
012331	01641	NATIONAL GEOGRAPHIC SOCIETY	12.90	04 OCT 93	BOOK	
012332	01642	NIPSCO	2389.16	04 OCT 93	DEMOTTE-SEPT SERVICE	
012333	01643	PAM FERBER	29.50	04 OCT 93	MILEAGE & DISK	
012334	01644	OOMS DISPOSAL SERVICE INC.	15.00	04 OCT 93	SEPTEMBER TRASH SERVICE-DEMO	
012335	01645	PERMA-BOUND	488.28	04 OCT 93	BOOKS	
012336	01646	PHILIP E. HOWARD	81.25	04 OCT 93	JANITORIAL SERVICE-DEMOTTE	
012337	01647	PHILIP HOWARD	45.00	04 OCT 93	WHEATFIELD-LAWN MOWING THRU	
012338	01648	POSTMASTER GENERAL	179.80	04 OCT 93	POSTCARDS & STAMPS	
012339	01649	PUBLIC EMPLOYEES' RETIREMENT	7268.79	04 OCT 93	THIRD QUARTER 1993 PAYMENT	
012340	01650	QUILL	212.00	04 OCT 93	CALENDARS, RIBBONS, COPY PAP	
012341	01651	REFLECTIONS	4800.00	04 OCT 93	WALLPAPER-WHEATFIELD REMODEL	
012342	01652	SAMUEL S. LAYMAN	100.00	04 OCT 93	CEILING REPAIRS-WHEATFIELD	
012343	01653	SEAVEY CORPORATION	335.00	04 OCT 93	CONCRETE BENCH-RENSSELAER	
012344	01654	SECURITY COURIERS, INC.	724.50	04 OCT 93	TRANSPORT SERVICE THRU 9/24/	
012345	01655	SIMON & SCHUSTER SCHOOL GROU	53.98	04 OCT 93	BOOKS	
012346	01656	STANDARD & POOR'S CORPORATIO	329.00	04 OCT 93	STOCK GUIDE & BOND GUIDE-WHE	
012347	01657	STEVE HOFFMAN	70.00	04 OCT 93	HANDYMAN REPAIRS AT DEMOTTE	
012348	01658	T & J GENERAL REPAIR	1070.00	04 OCT 93	CLEANING SERVICE & REPAIRS-R	
012349	01659	TEETERS CULLIGAN	29.75	04 OCT 83	WATER COOLER RENTAL & WATER-	
012350	01660	THE TIMES	34.80	04 OCT 93	NEWSPAPERS-DEMOTTE THRU 12/1	
012351	01661	TOM KROOSWYK PLMBG, HTG, A.C	45.00	04 OCT 93	AIR CONDITIONER REPAIRS-WHEA	
012352	01662	TRI-TEL COMMUNICATIONS	845.82	04 OCT 93	DATA LINES & LONG DISTANCE S	
012353	01663	VALUE LINE PUBLISHING, INC.	525.00	04 OCT 93	INVESTMENT SURVEY SUBSCRIPTI	
012354	01664	VAN STRICKLIN	64.00	04 OCT 93	VHS TAPE REPAIRS	
012355	01665	WALL STREET JOURNAL	255.00	04 OCT 93	RENEWAL-RENSSELAER THRU 12/9	
012356	01666	ZOOBOOKS	27.10	04 OCT 93	MAGAZINE SUBSCRIPTION-RENS.T	
Constr.	012357	ACE HARDWARE	63.95	04 OCT 93	DOOR CHIME-DEMOTTE BLDG. PRO	(Less \$280 cred: from GAYLORD)
Fund	012358	BROWN'S GARDEN SHOPPE	160.00	04 OCT 93	BARK -RENSSELAER BLDG. PROJE	
	012359	SMITH TRUE VALUE FARM STORE	90.59	04 OCT 93	PERFORATED DRAINAGE TUBES-RE	
	012360	BAKER & TAYLOR	9205.52	04 OCT 93	BOOK, GIFT BOOKS, DEM. & WH. BOO	
	012361	KIMBERLY GARWOOD	25.50	04 OCT 93	MILEAGE	
	012362	BANK ONE	3981.28	08 OCT 93	FICA & FED TAXES WITHHELD 08	
	012363	INDIANA DEFERRED COMPENSATIO	135.00	08 OCT 93	WITHHELD FROM 08 OCT 93 PAYR	
	012364	CITY OF RENSSELAER	2506.91	08 OCT 93	RENSSELAER-UTILITIES FOR SEP	

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
27 Oct 93

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012365	01713	NIPSCO	460.96	08 OCT 93	WHEATFIELD-SEP UTILITIES
012366	01714	NORTHWESTERN INDIANA TELEPHO	114.78	08 OCT 93	TELEPHONE-DEMOTTE SEPT.
012367	01715	TOWN OF DEMOTTE, c/o DEMOTTE	18.72	08 OCT 93	SEWAGE-DEMOTTE FOR AUG. SERV
012368	01716	INDIANA STATE LIBRARY	50.31	08 OCT 93	PLAC CARDS-3RD QUARTER 1993
012369	01717	INDIANA DEPT. OF EMPLOYMENT	97.97	08 OCT 93	UNEMPLOYMENT COMPENSATION-3R
012370	01718	UNITED TELEPHONE COMPANY	596.17	08 OCT 93	TELEPHONE-RENSSELAER
012371	1752	BANK ONE	3865.28	25 OCT 93	FICA & FED TAXES WITHHELD 25
012372	01753	INDIANA DEPARTMENT OF REVENU	1269.24	25 OCT 93	STATE & COUNTY TAX WITHHELD
012373	01754	INDIANA DEFERRED COMPENSATIO	135.00	25 OCT 93	WITHHELD FROM 25 OCT 93 PAYR
012374	01755	NIALSA	10.00	25 OCT 93	SCIENCE FAIR PROJECTS-CAVANA
012375	01756	TEETERS CULLIGAN	10.45	25 OCT 93	RENTAL COOLER SERVICE- OCTOB
012376	01757	UNITED TELEPHONE COMPANY	120.64	25 OCT 93	WHEATFIELD-TELEPHONE
--TOTAL AMOUNT OF CLAIMS--			79000.88		

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 79000.88. Dated 01 NOV 93.

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
29 Oct 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012445	01758	ACE HARDWARE	20.99	01 NOV 93	WEED POPPER-WHEATFIELD LIB.
012377	01759	AMERICAN BIBLE SOCIETY	31.95	01 NOV 93	BOOKS
012378	01760	AMERICAN LIBRARY ASSOCIATION	63.00	01 NOV 93	CLASSIFIED AD
012379	01761	AUSTIN BOOK SALES	100.82	01 NOV 93	BOOKS
012380	01762	BAKER & TAYLOR	937.94	01 NOV 93	BOOKS
012381	01763	BAKER & TAYLOR	2623.47	01 NOV 93	BOOKS & A.V.
012382	01764	BEN FRANKLIN	5.40	01 NOV 93	FELT PIECES-WHEATFIELD
012383	01765	BETTER CONTAINERS MFG. CO. I	155.61	01 NOV 93	LIBRARY BOOK BAGS-RENS.
012384	01766	BETTY A. HUFF (PAS-TIME BOO	376.46	01 NOV 93	BOOKS, CASSETTES
012385	01767	BIERMA HARDWARE, INC.	15.99	01 NOV 93	BLEACH, SOS, & SEWER CLEANER
012386	01768	BLACKWELL NORTH AMERICA, INC	300.00	01 NOV 93	QUARTERLY SUBSCRIPTION
012387	01769	CAROL MITCHELL	52.00	01 NOV 93	MILEAGE TO DISTRICT 1 MEETING
012388	01770	CENTRAL STATES SALES CORPORA	30.32	01 NOV 93	PROJECTION BULBS
012389	01771	CHARLOTTE FAGEN	34.75	01 NOV 93	MILEAGE
012390	01772	CIRCLE "R" MECHANICAL, INC.	259.51	01 NOV 93	WATER FOUNTAIN REPAIRS-DEMOT
012391	01773	COAST TO COAST	5.77	01 NOV 93	MOP, CORD TIES
012392	01774	CUSTOM LAWN CARE	270.00	01 NOV 93	LAWN MOWING-RENSSELAER
012393	01775	DEMCO	112.68	01 NOV 93	BOOK POCKETS
012394	01776	DEYOUNG PLUMB, HTG, & AIR CO	45.00	01 NOV 93	LEAK REPAIR - WHEATFIELD LIB
012395	01777	DIANA KOBY	43.05	01 NOV 93	MILEAGE - DISTRICT 1 MEETING
012396	01778	DJ'S LAWN MOWING SERVICE	105.00	01 NOV 93	LAWN MOWING-DEMOTTE
012397	01779	DYKE'S ELECTRIC INC.	101.54	01 NOV 93	REPAIRS TO EXTERIOR LIGHTS-D
012398	01780	EBSCO SUBSCRIPTION SERVICES	131.29	01 NOV 93	MAGAZINES-WHEATFIELD
012399	01781	ENCYCLOPAEDIA BRITANNICA ED.	883.32	01 NOV 93	BOOKS
012400	01782	FACTS ON FILE, INC.	162.44	01 NOV 93	BOOKS
012401	01783	FAGEN PHARMACY	7.58	01 NOV 93	FILM & BATTERIES-DEMOTTE
012402	01784	GLENDA BROWN	52.00	01 NOV 93	MILEAGE TO DISTRICT 1 MEETIN
012403	01785	GAIL JUNG	21.56	01 NOV 93	PETTY CASH - WHEATFIELD
012404	01786	H. W. WILSON COMPANY	240.00	01 NOV 93	READER'S GUIDE-D.& VERTICAL
012405	01787	HERITAGE OFFICE PRODUCTS, IN	131.73	01 NOV 93	CALCULATOR, RIBBONS, FORMS
012406	01788	HOOK'S DRUGS #162	12.00	01 NOV 93	NEWSPAPERS-SEPTEMBER-DEMOTTE
012407	01789	HP PRODUCTS CORP.	151.34	01 NOV 93	CLEANING PRODUCTS & ICE MELT
012408	01790	INGRAM	119.23	01 NOV 93	VHS
012409	01791	LEGAL DIRECTORIES PUBLISHING	53.96	01 NOV 93	BOOK
012410	01792	KATHLEEN PADGITT	46.25	01 NOV 93	MILEAGE - DISTRICT 1 MEETING
012411	01793	LIBRARY MOVERS OF AMERICA	2000.00	01 NOV 93	FURNITURE MOVERS-WHEATFIELD
012412	01794	LIBRARY STORE, INC.	59.48	01 NOV 93	GIFT PLATES FOR BOOKS
012413	01795	LISTENING LIBRARY INC.	97.26	01 NOV 93	VHS
012414	01796	LYNN DAUGHERTY	190.60	01 NOV 93	MILEAGE, PARKING, TOLLS
012415	01797	MACMILLAN PUBLISHING CO.	343.00	01 NOV 93	BOOKS
012416	01798	MARGE HOHNER	13.00	01 NOV 93	MILEAGE
012417	01799	MARY K. MARTIN	84.00	01 NOV 93	MILEAGE
012418	01800	MOOLENAAR & HUGHES	130.00	01 NOV 93	LAWN CARE-RENSSELAER
012419	01801	NIALSA	83.69	01 NOV 93	ILL POSTAGE & WORKSHOP-12/2/
012420	01802	NIPSCO	2236.91	01 NOV 93	DEMOTTE-UTILITIES
012421	01803	ODMS DISPOSAL SERVICE INC.	15.00	01 NOV 93	OCTOBER TRASH SERVICE-DEMOTT
012422	01804	PAM FERBER	10.32	01 NOV 93	LEASE BOOK POSTAGES-WHEATFIE
012423	01805	PHILIP E. HOWARD	88.00	01 NOV 93	LAWN MOWING-WHEATFIELD & MAI

CHECK REGISTER
 ----- JASPER COUNTY PUBLIC LIBRARY -----
 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 29 Oct 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012424	01806	POSTMASTER GENERAL	294.00	01 NOV 93	STAMPS-1000 (29 cent), 100 (
012425	01807	QUALITY BOOKS INC.	47.67	01 NOV 93	BOOKS
012426	01808	QUILL	55.41	01 NOV 93	TRASH BAGS, BINDERS, DISKS,
012427	01809	REED REFERENCE PUBLISHING	896.55	01 NOV 93	SUBJ.GUIDE,LITERARY MKT PLAC
012428	01810	RELIABLE EXTERMINATORS, INC.	50.00	01 NOV 93	PEST CONTROL-RENSSELAER
012429	01811	SCHOLASTIC INC.	49.85	01 NOV 93	MAGAZINE SUBSCR.THUR 10/95 -
012430	01812	SECURITY COURIERS, INC.	189.00	01 NOV 93	TRANSPORT SERVICE THRU 10/8/
012431	01813	SENTIMENTAL PRODUCTIONS	59.90	01 NOV 93	VHS TAPES
012432	01814	SIMON & SCHUSTER SCHOOL GROU	36.79	01 NOV 93	BOOKS
012433	01815	SIMPLEX TIME RECORDER CO.	369.75	01 NOV 93	SERVICE AGREEMENT-WH. THRU 1
012434	01816	SMITH TRUE VALUE FARM STORE	5.99	01 NOV 93	MOPHEAD-RENS.
012435	01817	SPRINT PUBLISHING & ADVERTIS	97.30	01 NOV 93	TELEPHONE DIRECTORIES
012436	01818	T & J GENERAL REPAIR	830.80	01 NOV 93	JANITOR SERVICE-RENS.
012437	01819	TOM KROOSWYK PLMBG, HTG, A.C	130.00	01 NOV 93	NEW CONDENSATE DRAIN FOR A.C
012438	01820	TRI-TEL COMMUNICATIONS	161.89	01 NOV 93	LONG DISTANCE SERVICE-OCTOBE
012439	01821	TYLER PADGITT	17.07	01 NOV 93	YARD WORK
012440	01822	TYSEN'S COUNTRY GROCERY, INC	6.44	01 NOV 93	JANITORIAL SUPPLIES-DEMOTTE
012441	01823	VAN STRICKLIN	10.00	01 NOV 93	VHS TAFE REPAIRS
012442	01824	WAL-MART STORES, INC.	25.17	01 NOV 93	HALLOWEEN SUPPLIES-RENS. & B
Constr.	012443	VALADE HEATING & COOLING	450.00	01 NOV 93	INSTALL ROOF VALLEY WATER ST
Fund	012444	VAN KEPPEL BROS., INC.	2045.42	01 NOV 93	REROUTE DOWNSPOUT DRAINS-REN

--TOTAL AMOUNT OF CLAIMS-- 18884.21

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 18884.21. Dated 01 NOV 93.

RECEIPT BREAKDOWN

October 30, 1993

		Receipts This Month	Receipts Year-To-Date
RES and FEES.....		1105.51	11376.01
	This Month Year-To-Date		
DeMotte	504.31	4348.35	
Rensselaer	388.75	4414.61	
Wheatfield	212.45	2613.05	
PHOTOCOPIES.....		549.10	5395.30
DeMotte	196.90	2327.45	
Rensselaer	209.46	2109.06	
Wheatfield	142.74	958.79	
CARDS.....		38.50	556.50
DeMotte	12.00	291.00	
Rensselaer	25.50	247.00	
Wheatfield	1.00	18.50	
PLAC FUND.....		0.00	939.12
GIFT FUNDS.....		284.70	3093.25
DeMotte	232.06	649.56	
Rensselaer	16.86	1931.86	
Wheatfield	35.78	511.93	
INTEREST.....		2045.00	21950.20
RECIPROCAL BORROWING.....		0.00	347.65
TAXES.....		0.00	557575.38
Local Option/Cent. Shares	0.00	158252.00	
Local Option/Prop. Tax Cr.	0.00	16617.00	
Property Tax	0.00	342265.09	
Financial Institution Tax	0.00	1493.00	
License Excise Tax	0.00	36164.08	
State Distribution	0.00	2784.21	
REFUNDS.....		4967.99	102099.64
Century Insurance Co.	0.00	658.00	
Consolidated Insurance Co.	0.00	100.00	
Culp Auction Receipts	0.00	948.50	
First Of America-Escrow	4831.00	97326.53	
Town & Country Ins. Co.	0.00	572.95	
B. & T. Lease Books Postage	34.01	119.95	
A. T. & T.	0.00	2.58	
Circle "R" Electric	0.00	141.00	
Wheatfield Lion's Club	100.00	412.06	
DeMotte State BK. Bond Acct	0.00	1723.75	
Smith Publishers & Printers	0.00	91.34	
Children's Museum Postage	2.98	2.98	
TOTAL RECEIPT		8990.80	703333.05

JOB CLASSIFICATIONS AT THE JASPER COUNTY PUBLIC LIBRARY
TO BE COVERED BY
PERF

PERF Account #1546

Director
Assistant Director
*Agency Librarian
Children's Librarian
*Technical Services Librarian/Systems Administrator
Administrative Assistant
Library Specialist
Library Assistant

* These classifications are being used instead of Branch Manager and Technical Services Librarian. There are no new persons that are being covered as a result of these changes.

Individuals whose classifications title has changed as a result of this are as follows:

<u>Employee</u>	<u>Social Security No.</u>	<u>Position Title</u>	<u>Position Title Changed</u>
Kimberly Garwood		Branch Librarian	Agency Librarian
Pamela Ferber		Branch Librarian	Agency Librarian
Mary K. Martin		Technical Serv. Librarian	Technical Services Librarian/ Systems Administrator

The above changes in job classification titles have been approved by the Jasper County Public Library Board of Trustees, this 1st day of November, 1993.

Robert Souza

Paula Lee

Gene Marie Egan

Margaret Finkner

For Your Reading Enjoyment

1. Guiding Principles for Indiana Library Federation Legislative Program

I think the Legislative Committee is trying to avoid the embarrassment of presenting a divided membership to legislators.

2. Minutes of the Public Library Study Committee

This committee of legislators is being eyed with fear and trepidation by the library community. We don't know what their findings will be, but some have ideas which are quite unpalatable to libraries.

3. Portion of proposed Personnel Policy pertaining to PERF

4. Furnishings for Sale list

5. Proposed Working 1994 Budget

6. Michigan City Library letter

We are being asked to support the efforts of libraries such as this one who have reached the 55 cent levy limit. At this point, the Legislative Committee is not planning to support any new legislation in the 1994 legislative session, just to make sure we maintain our present status.

-GUIDING PRINCIPLES FOR ILF LEGISLATIVE PROGRAM

Draft April 7, 1993; August 31, 1993

and September 14, 1993

A review of public library legislative initiatives and defenses over the past twenty years reveals that the Indiana library community has been concerned with three basic issues: 1) Governance and Local Funding 2) Access and 3) State Funding. Looking ahead, it appears that these are the same issues the Indiana Library Federation will be dealing with in the months ahead. In each of the issues described below the author has singled out one major principle that would most likely have the concurrence of the library community. That principle may be followed by one or more other principles that relate to that issue. The Rationale that follows each Principle is intended to explain or support the statement. Once the Guidelines have been established the strategies or action plans can be developed to defend, maintain, or initiate legislation to implement the Principle.

GOVERNANCE/LOCAL FUNDING

MAJOR PRINCIPLE: AUTONOMOUS LIBRARY TAXING DISTRICTS.

1. Principle: Public library users in Indiana are best served by public libraries that are autonomous library taxing districts, ie. municipalities, governed by a board that has both operating and financial authority and responsibility.

Rationale: Appointed library boards have been responsive to the needs of the constituents in the library districts and do represent the diversity within their communities. Checks and balances in place within the current system ensure that the library is prudent and accountable in the use of public funds.

2. Principle: The current funding structure, based principally on local property tax, (in many cases, 90% or more of the total operating income) provides the most stable base for funding public library services and should be maintained. Supplementary funding from local COIT, CAGIT, excise and financial institution taxes should also be protected.

Rationale: Public libraries receive a very small fraction of their total income from the state and even less from federal programs. They are almost totally dependent upon tax income generated at the local level for all operating expenses as well as all capital improvements. Public libraries, like most other municipalities, require a stable, permanent source of funding.

ACCESS

MAJOR PRINCIPLE: ALL INDIANA CITIZENS CAN ACCESS A PUBLIC LIBRARY

1. Principle: Access to reliable, current information should be considered a right of all Indiana citizens and one point of access that should be conveniently available to everyone is a public library.

Rationale: The State should encourage all areas of the state not presently served by a public library district (i.e. the unserved) to organize a library district or affiliate with a library located in a contiguous district to form a new library district. This could be done through an incentive program. Libraries in underserved areas could also be encouraged to form new districts with a similar program.

2. Principle: Library districts should be large enough to be cost effective and be able to meet a minimum set of standards regarding staff, collection, types and levels of service, funding, and resource sharing.

Rationale: Standards, even minimum standards, help a profession evaluate its performance; they can be the yardstick for accountability and ultimately result in better funding.

STATE FUNDING

MAJOR PRINCIPLE: THE STATE SHOULD FUND RESOURCE SHARING

1. Principle: The sharing of information resources among libraries of all types--public, school, academic, research, and private-- is an efficient and economical use of limited financial resources and shall be a priority of Indiana's information policy.--

Rationale: Resource sharing which includes but is not limited to cross district borrowing by individuals, interlibrary loan, and telecommunications or vehicular delivery systems should be supported by the state with an equitable funding formula. (Could allow for a mix of funding--federal, state and local)

2. Principle: Library networks that provide specific programs and services to all types of libraries shall be funded by the state.

Rationale: Only networks, ie: INCOLSA, ALSA's etc can best provide certain types of services and programs and they do not have the option to tax.

3. Principle: Any services or programs that extend beyond the local library taxing district should be funded by the state.

Rationale: Reciprocal borrowing and interlibrary loan are examples of the types of services that should be clearly and enthusiastically supported at the state level because they are economically sound and help to equalize the level of service available to citizens throughout the state.

Note: Resources used in preparing this statement are:

Vision 2000

Funding of Public Library Services in Indiana

A Plan for Indiana Statewide Excellence in Library Services

Indiana Plan for Long Range Library Services and Development 1991-1996

Focus on Indiana Libraries. 1972-1992.

Document that resulted in formation of Council on Library Automation

Drafted by: Betty C. Martin
Vigo County Public Library

LEGISLATIVE SERVICES AGENCY

302 State House
Indianapolis, Indiana 46204-2789
(317) 232-9550

Minutes of the Public Library Study Committee

Date: September 9, 1993
Time: 1:30 pm
Location: 233 State House
Indianapolis, IN 46204
Meeting Number: 1

Members Present: Rep. Bodiker, Chairperson; Rep. Cantwell; Rep. Richardson; Sen. Zakas;
Sen. Gard; Sen. Macklin; Sen. Simpson.

Members Absent: Rep. Willing; Rep. Richardson.

LSA Staff Present: Jeanette Adams; Attorney for the Committee

The meeting was called to order by the Chairman, Representative Richard Bodiker. Members were introduced to the audience. The Committee was advised of its statutory charge (PL 37-1993; SECTION 6) that reads as follows:

"The committee shall study all aspects of public libraries in Indiana, including the following topics:

- (1) Reciprocal borrowing.
- (2) The extent to which there are geographic areas in Indiana that are unserved or underserved with regard to library services.
- (3) Methods of restructuring library taxing districts to ensure access by all citizens to public library services.
- (4) The organization and reorganization of library districts and library boards."

"Before November 1, 1993, the committee shall issue an annual report stating its findings, conclusions, and recommendations."

Chairman Bodiker stated that the committee has much work to do in a short period of time that is set by statute. The Chairman plans several subcommittee meetings outside Indianapolis followed by a meeting of the entire membership at the Capitol.

The Chairman presented letters from Eric Miller expressing concern about pornographic materials in public libraries. The Chairman stated Mr. Miller has been told that although this subject could fall within the Committee's charge, the Committee will be pressed for time to accomplish even the four specific elements of its charge.

Committee members were asked to express their thoughts and areas of concern in relation to the work areas of the Committee. The following concepts were presented and discussed by Committee members:

1. Of particular interest is the fact that a substantial part of the state is not in a library district. A goal is to have everyone in a library district. The PLAC (public library access) card may work against this goal.
2. The Committee should look at existing law concerning servicing an unserved area. Should there be a standard formula for payment for service?
3. Some townships pay a library district for services for township residents. Should townships get taxing authority to fund this program? The Committee should also consider authorizing township trustees to pay for PLAC cards for township residents.
4. Priorities have to be established. Criteria to consider include tax fairness and the differences in libraries across the state. Should these differences and local autonomy be preserved?
5. Perhaps different kinds of libraries should be classified similar to the way we classify kinds of municipalities. Different classes could have different structures, funding, powers, etc.
6. Should there be 92 county library districts? (Representative Bales advocates this approach.)
7. There is interest in information on the operation of the PLAC card system.
8. There are concerns about library structure.
9. There is a need to create an interest in and a higher level of public concern for libraries.
10. Should there be a uniform statewide tax rate like the state fair tax. Should everyone be taxed? Should all 92 district have the same rate?
11. There is the wider public policy question to consider: Do libraries, like schools, make a contribution beyond their geographic territory?
12. The Committee would like presentations from the State Library and the Library Association on the following:
 - an overview of the PLAC card experience
 - suggestions concerning the other charges of the committee.
 - a review of current law on library mergers, expansions, etc.
13. There is a general concern for funding fairness. What is the rationale for some people paying tax for library service and some not? Also, what is the rationale for the existence of unserved areas?

14. The Chairman and members expressed serious reservations about the ability of the Committee to complete the committee's work by November 1, the date required by statute for reporting to the Legislative Council.

In response to the concern about the shortage of time provided in the enabling statute for the Committee to conduct a thorough study, the Committee adopted a MOTION TO RECOMMEND AN EXTENDED TIME FOR THE PUBLIC LIBRARIES STUDY COMMITTEE TO CARRY OUT THE WORK ON THE COMMITTEE'S CHARGE.

Interested parties were invited to comment on the elements of the Committee's charge. Those comments are summarized as follows:

1. Ray Ewick, Director, State Library - The last legislative study of public libraries was in 1966, and the law under which libraries are structured dates from 1947. Maybe it is time for a new law and to rethink the kinds of library services that are wanted and needed.

Indiana has numerous small libraries. There are many small town libraries because Indiana got more Carnegie grants than any other state and used town government as the mechanism to apply for the grants.

By law a library must serve 10,000 people; however, 170 grandfathered libraries exist that serve less than 10,000.

Size of taxing districts is not uniform. The tax limit of 55 cents per \$100 of assessed valuation does not provide equality of service.

There is great structural variety around the state. For example, Hendricks County has seven library districts and five unserved townships.

The heaviest use of reciprocal borrowing occurs between South Bend and Mishawaka. Second are Lafayette and West Lafayette. Should everyone in the state pay for a particular service when its use is concentrated in a few areas?

Mr Ewick envisions the ideal structure as a federation of libraries that offers greater service and funding but allows each library to keep its sense of community. The federation might have these features:

- optional to join
- central level taxing and government
- some areas of independence
- perhaps some tie to school districts since libraries are heavily tied to education
- retention of local boards, perhaps in an advisory capacity, to retain the input of the 1,700 library trustees

2. Dave Hurst, State Board of Tax Commissioners, discussed problems with the 55 cent maximum statutory rate for library operations. The actual cap is usually much less because of the tax freeze. Library tax rates vary significantly (Gary 55 cents; his county 9 cents). Most

libraries are now at their top allowable rate and are stressed for money. Each library and its problems are very unique.

Townships also have a statutory tax rate for libraries that is very low, maybe 5 or 6 cents.

There are few county contractual libraries remaining today. These were inequitable arrangements that had no power to levy property taxes. Many of these contracts originated in the days of federal revenue sharing. The ability to form this kind of library was abolished a few years ago.

3. John Barnett was introduced as the new lobbyist for the Indiana Library Federation, replacing Kathy Densborn who has retired for family reasons.

4. Beverly Martin, Director Johnson County Public Library and Chairman of the Indiana Library Federation Legislative Committee, invited the Committee to hold a meeting in conjunction with the Federation's meeting on October 6 in Nashville, Indiana.

Ms. Martin asked the Committee to look at public policy questions such as the kinds of library services that citizens deserve or should have and resource sharing possibilities.

In response to a question, Ms. Martin stated that people in unserved areas can get service if they so choose. They have the option to pay to go to another district.

Larger units can work more efficiently as a business and do more with the money they have.

Everyone should have the right of access to a library but should also pay equitably for that service.

Ms. Martin likes the idea of a federation structure with some local autonomy.

5. Martha Miller, Delphi Public Library, stated that a factor to consider is that not all families have the same values regarding libraries or have excess disposable income. Public libraries exist for the same reasons that we have public education.

There was general discussion of the kinds of areas that are unserved and the statutory process for establishing a new library. Many unserved areas are in the most rural parts of the state with the least corporate assessed valuation. However, there are also fast growing suburban areas with many subdivisions that do not have service. Usually the subdivision residents want to be in a library district, but the rural residents do not want a library if funding is based on property tax. (Local option income tax can be used for libraries.)

The State Library offered to provide the following information that various

members requested:

1. Maps showing unserved areas.
2. Names of existing library districts.
3. Current tax rates for library districts.
4. Financial and other data on reciprocal borrowing and on whether the PLAC card is actually paying for costs of services.
5. Statutes concerning public libraries, including 1993 amendments.

Chairman Bodiker stated that if the Committee had more time for its study, he would like to look into the library of the future, the impact of changing technology on libraries, and the effect of such abilities as on-line access and telecommunications. 1947 law does not consider the existence of these kinds of capabilities on library operations.

The Chairman established the following schedule for future Committee meetings:

FRIDAY, SEPTEMBER 17, 1993

9:30 - 11:30 AM, South Bend, Indiana

Public Library of South Bend, 304 S Main Street, Multimedia Room

(Subcommittee of any members that can attend)

(Topic emphasis - reciprocal borrowing)

(Host: Don Napoli, Director, Public Library of South Bend)

WEDNESDAY, OCTOBER 6, 1993

7:30 to 9:30 PM, Nashville, IN

Brown County State Park, Abe Martin Lodge

(Subcommittee of any members that can attend)

(Host: Indiana Library Federation)

WEEK OF OCTOBER 11

(Subcommittee of any members that can attend)

(Central Indiana location to be announced; not Indianapolis)

THURSDAY, OCTOBER 21, 1993

1:30 PM, Indianapolis, IN, State House Room 233

(Full committee)

(Reports from Subcommittee meetings)

(Development of Preliminary Draft of Report to Legislative Council)

There being no further business, the meeting was adjourned.

Note: Sections 2 through 8 apply only to persons working 32 or more hours per week, except that persons working between 21 and 32 hours per week as of June 7, 1993, will continue to accrue and receive benefits as described in sections 2 through 8 of this policy as long as they remain employed by JCPL and do not reduce their number of hours worked.

2. Sick Leave

3. Holidays

4. Vacations

5. Funeral leave

6. Excused absences

7. Public Employees Retirement Fund (PERF)

7.1 Employees who work an average of 32 or more hours per week are required to enroll in PERF if they hold positions classified as:

Director
Assistant Director
Agency Librarian
Children's Librarian
Technical Services Librarian
Administrative Assistant
Library Specialist
Library Assistant

7.2 The employee's contribution to PERF is 3% of gross earnings. In addition, the Library also contributes in the employee's name an amount to this fund.

8. Health Insurance (to be added later)

9. Meal time

10. Break time

11. Leave without pay

10. Overtime/Compensatory Time

11. Meetings and conferences

12. Travel Expenses

Sale of old Wheatfield Library furnishings

All items sold "As Is"

Old refrigerator
Charging desk
15 sections metal wall shelving, 3 shelves high plus top
folding steel gate-7'-8' high. About 6' wide.
4 double-side sections metal shelving
4 small wood chairs
wire magazine rack
wood shelving unit, double-faced, 5 shelf high, 6' wide
oak magazine rack
hardwood newspaper shelving unit
support strips and brackets for wall-mounted shelving;
 miscellaneous wood shelves, unfinished pine
single line phone
3 2 line phones
Farberware Open Hearth (small electric grill)
4 -4x8 pieces of unused panelling
1 ceiling fan
4 2bulb 8' long fluorescent fixtures
old manual typewriter (as is)
2 electric typewriters (as is)
computer monitor (as is)
Caliphone tape player, nonworking
VCR, nonworking
Black & Decker weed whacker, nonworking
metal file drawers: 5- 3 drawer units, 5- 2 drawer units
clear plastic runners (2 long, 2 short)-100' total?
??assorted card catalog units?? some oak, some other
 materials

LIBRARY BUDGET ESTIMATE

For The Calendar Year Ending December 31, 19 94Jasper County Public LibraryJasper County

Prepare a separate estimate for each fund.

<u>OPERATING</u> FUND	Items	Total Estimate	Approved
1 Personal Services			
Salaries and Wages			
Salary of Librarian	37,606	37,606	
Salary of Assistants	374,642		
.....			
.....			
.....		374,642	
Salary of Treasurer			
Wages of Janitors	17,056	17,056	
Employee Benefits			
Employer's Share - F.I.C.A.	32,893		
Unemployment Compensation	1,224		
Employer's Contribution - P.E.R.F.	22,277		
Employer's Contribution - Group Insurance	12,000		
Sick Pay			
Other Employee Benefits		68,394	
Other Personal Services			
Substitute Janitor/Maintenance	1,500	1,500	
.....			
Total Personal Services		499,198	
2. Supplies			
Office Supplies			
Official Records	800		
Stationery and Printing	500		
Other Office Supplies	4,500	5,800	
Operating Supplies			
Cleaning and Sanitation Supplies	5,500		
Fuel, Oil and Lubricants	20		
Other Operating Supplies	1,000	6,520	
Repair and Maintenance Supplies			
Building Materials and Supplies	600		
Paint and Painting Supplies	200		
Repair Parts	250		
Other Repair and Maintenance Supplies		1,050	
Other Supplies			
Library	4,500		
Automation	5,000	9,500	
Total Supplies		22,870	
3. Other Services and Charges			
Professional Services			
Consulting Services			
Engineering and Architectural Services	500		
Legal Services	1,500		
Other Professional Services	1,000	3,000	
Communication and Transportation			
Telephone and Telegraph	23,500		
Postage	5,000		
Traveling Expense	3,500		
Professional Meetings	3,500		
Freight and Express	50		
.....			
.....		35,550	
Printing and Advertising			
Advertising and Publication of Notices	800		
Printing, Other Than Office Supplies	600	1,400	
Insurance			
Official Bonds	500		
Other Insurance	13,400	13,900	



michigan city public library

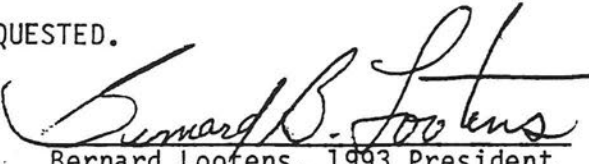
100 EAST FOURTH STREET, MICHIGAN CITY, INDIANA 46360 219/879-4561

TO: Beverly Martin, Chairperson, Legislative Committee,
Indiana Library Federation
FROM: Bernard Lootens, President, Board of Trustees,
Michigan City Public Library
DATE: Wednesday, September 22, 1993

THE MICHIGAN CITY PUBLIC LIBRARY, BOARD OF TRUSTEES,
RECOMMENDS THAT ALL PUBLIC LIBRARIES IN THE STATE BE PLACED
UNDER THE SAME BUDGET COST CONTROL THAT MOST OTHER INDIANA
TAX SUPPORTED INSTITUTIONS ARE UNDER; WHICH IS THE MAXIMUM
LEVY COST CONTROL. WE URGE THIS AS THE TOP LEGISLATIVE
PRIORITY FOR 1994.

WE FEEL THAT THE CURRENTLY EXISTING DUAL COST CONTROL
MAXIMUM CEILING AND THE MAXIMUM LEVY IS DISCRIMINATORY AND
UNFAIR TOWARDS PUBLIC LIBRARIES AND THAT THE MAXIMUM CEILING
NO LONGER SHOULD BE APPLICABLE TO PUBLIC LIBRARIES IN THIS
STATE.

DUE TO THIS MAXIMUM CEILING LIMITATION, THE MICHIGAN
CITY PUBLIC LIBRARY HAS LOST IN PROPERTY TAX REVENUE A TOTAL
SINCE 1986 OF \$547,472.00. THIS HAS MEANT A DRASTIC LOSS AND
REDUCTION IN LIBRARY SERVICES AND ESPECIALLY IN THE LOSS OF
FUNDS FOR LIBRARY BOOKS AND NON-PRINT MATERIALS. YOUR
ASSISTANCE IS RESPECTFULLY REQUESTED.


Bernard Lootens, 1993 President

CIRCULATION STATISTICS

	RENSSELAER					DEMOTTE					WHEATFIELD					
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I	
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R	
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C	
	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U	
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L	
October 1993	E		E		ATION	E		E		ATION	E		E		ATION	
XX																
ADULT BOOKS																
Fiction	98	96	1	1	2226	118	118	4	4	1922	68	68			609	
Non-Fiction	112	78	3	3	1527	86	55	7	5	1679	62	55	14	14	484	
CHILDREN'S BK																
Fiction	74	74	1	1	3130	116	116	3	3	2543	42	42			739	
Non-fiction	37	37			745	21	12	2	2	719	26	26			213	
MAGAZINES																
					494					842					229	
GRAPHIC MATER'L																
Puzzles, Prints, Games, Filmstrip					28											
MICROFORMS																
OUND R'CRDGS	28	28			579	17	17	1	1	372	2	2	2	2	167	
SOFTWARE																
PAMPHLETS	74	74			211			8	8	161						
VHS's	6	6			932	13	13	2	2	692					382	
EQUIPMENT																
					1											
TOTAL	355	319	5	5	9873	371	331	19	17	8930	200	193	16	16	2823	
XX																
PERCENT																
Increase					4%					19%					3%	
Decrease																
END OF MONTH:																
	RENSSELAER					DEMOTTE					WHEATFIELD					TOTAL
TOTAL MATERIALS	41414					27420					21436					90270
OWNED																
TOTAL TITLES	37834					25644					19502					82980
OWNED																
XX																
MONTHLY SYSTEM STATISTICS																
Circulation						1992					1993					
Daily Average						27098					21626					-20%
January to date																
Total Circulation						225981					215080					-5%
sselaer	day															
DeMotte	day															
Wheatfield	day															

[illegible]

	RENSSELAER					DEMOTTE					WHEATFIELD					
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I	
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R	
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C	
	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U	
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L	
October 1993	E		E		ATION	E		E		ATION	E		E		ATION	
XX																
ADULT BOOKS																
Fiction	98	96	1	1	2226	118	118	4	4	1922	68	68			609	
Non-Fiction	112	78	3	3	1527	86	55	7	5	1679	62	55	14	14	484	
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SOUND R'CRDGS	28	28			579	17	17	1	1	372	2	2	2	2	167	
SOFTWARE																
PAMPHLETS	74	74			211			8	8	161						
VHS's	6	6			932	13	13	2	2	692					382	
EQUIPMENT																
					1											
TOTAL	355	319	5	5	9873	371	331	19	17	8930	200	193	16	16	2823	
XX																
PERCENT																
Increase					-32%					5%					-30%	
Decrease																
END OF MONTH:																
	RENSSELAER					DEMOTTE					WHEATFIELD					TOTAL
TOTAL MATERIALS OWNED	41414					27420					21436					90270
TOTAL TITLES OWNED	37834					25644					19502					82980
XX																
MONTHLY SYSTEM STATISTICS																
Circulation						1992 27098					1993 21626					-20%
Daily Average																
January to date																
Total Circulation						225981					215080					-5%
sselaer	day	395														
DeMotte	day	357														
Wheatfield	day	166														

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT
October 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:	3721	3373	1364	8458
Added this month	163	155	31	349
Total registered	3884	3528	1395	8807
Non-resident, paying	24	33		57
PLAC card users	3	2		5
Reciprocal borrowers	43	84	2	129
REFERENCE QUESTIONS				
Telephone				
Directional	299	169	68	536
Reference	194	250	48	492
In-person				
Directional	249	237	131	617
Reference	177	650	143	970
Total	919	1306	390	2615
INTRALIB. LOAN ITEMS FILLED	139	187	45	371
LOCAL HISTORY				
In person	21	4		
Microfilms used				
Letters	3			
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	120	18	12	
Software used	132	18	19	
VCR Use		2	1	
Microforms	49			
Other	16	15		
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	64	31	11	
Items rec'd for:	65	34	8	
Items outstanding:	-1	-3	3	
Items from Ind. libs.	49	28	5	
Items requested by other libraries	2			
Items supplied to other libraries	2			
Info requests answd for other libs				
Info requests sent				

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
October 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	15	9		24
Number attending	255	265		520
YA Programs (14-17)				0
Number attending		2		2
Adult Programs	3	7		10
Number attending	113	288		401
Senior Citizen Programs		1		1
Number attending		27		27
TOTAL NUMBER OF PROGRAMS	18	17	0	35
TOTAL PERSONS ATTENDING	368	582	0	950

CIRCULATION BY PATRON CODE

October 1993

PATRONS	RENSSELAER		DEMOTTE		WHEATFIELD		ALL LIBRARIES	
	ITEMS BORROWED	PERCENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL
Adult Male (0)	962	10.5%	901	10.9%	314	11.6%	1627	10.8%
Adult Female (1)	4565	49.9%	4922	59.3%	1595	58.9%	7909	52.6%
Juvenile 0-11 (2)	1663	18.2%	1219	14.7%	407	15.0%	2410	16.0%
YA 12-17 (3)	820	9.0%	564	6.8%	164	6.1%	1423	9.5%
Nonresident No Fee (4)	205	2.2%	112	1.4%	23	.8%	317	2.1%
Board/Staff (5)	478	5.2%	261	3.1%	203	7.5%	705	4.7%
School (6)	106	1.2%	0	0.0%	0	0.0%	152	1.0%
St. Joseph College (7)	44	.5%	3	.0%	0	0.0%	32	.2%
State Library Card (8)	4	.0%	3	.0%	0	0.0%	0	0.0%
Nonresident Fee (9)	120	1.3%	120	1.4%	0	0.0%	224	1.5%
Corporate(10)	83	.9%	0	0.0%	0	0.0%	105	.7%
Reciprocal (11)	97	1.1%	189	2.3%	3	.1%	139	.9%
Total	9147		8294		2709		15043	
Total items borrowed by nonresidents	470		427		26		712	
Total % borrowed by nonresidents	5.1%		5.1%		1.0%		4.7%	

PERSONNEL POLICY

DEFINITIONS

1. Exempt employees are those who are not covered by the terms of the Fair Labor Standards Act.
2. The Board of Directors of the Jasper County Public Library will hereinafter be referred to as "The Board".
3. The Jasper County Public Library will hereinafter be referred to as "JCPL".
4. Certified employees are defined as any employees holding or qualifying for any of the five Indiana Library Certification levels.
5. Non-certified employees are defined as any employees not holding or qualifying for any of the five Indiana Library Certification levels.
6. A work week is defined as Sunday through Saturday.
7. Overtime is defined as any time worked over 40 hours per week.

ADMINISTRATION AND MANAGEMENT

1. The administration and direction of the employees except for the Director shall be the responsibility of the Director or his/her designee. The employment of the Director shall be the responsibility of the Board. Hiring of new personnel, promotions, dismissals shall be under the Director's jurisdiction except where the Board has indicated restrictions.
2. JCPL is an Equal Opportunity employer and selection of employees is based solely on merit.
3. All employees are employees at will and can be terminated at any time without notice.
4. JCPL shall observe Indiana Library State Certification requirements.
5. Each employee will be evaluated annually in October, except that new employees will also be evaluated upon completion of six (6) months of employment. The Director will be evaluated annually in March.

SALARIES AND BENEFITS

1. Salaries

1.1 This salary policy will be reviewed annually to determine whether the classification plan fairly reflects the kind and level of positions needed to effectively operate the library. The review will also determine whether salary ranges are still fair and equitable. This salary policy will also be subject to revision on the basis of available funding as determined by the Library Board. Salaries can be adjusted downward if sufficient funding is not available to meet requirements of the Salary Schedule.

1.2 The Board is responsible for determining the amount of money to be budgeted for salaries and setting the salary of the Director.

1.3 The Director is responsible for determining the job classification and salary amounts for each employee subject to board review.

1.4 Employees who work less than an average of 32 hours per week shall neither accrue nor receive any of the benefits set forth in sections 2 through 5 of this policy.

1.5 Employees who work an average of 32 hours or more per week shall accrue and receive benefits as described in sections 2 through 5 of this policy.

1.6 Salary ranges

SALARIED

Based on 40 hours

Director	To be determined by the Board
Agency Librarian	21,000-30,000
Children's Libn.	18,000-25,000
Administrative Asst.	15,000-21,000
Tech. Services Libn.	24,000-31,000
Special Serv. Libn.	14,000-19,000
Library Specialist I	12,000-17,500
Library Specialist II	16,000-20,000
Library Assistant I	10,400-15,000
Library Assistant II	12,000-16,000

HOURLY (based on hourly rate)

Janitor	6.50-8.00
Clerk	4.50-6.00
Page	4.25-4.50

1.7 Explanation of Schedule

1.7.1 Each position includes several steps within the minimum and maximum stated amounts. New employees will normally be hired at Step 1 in the appropriate classification. The time required to the next step is as follows:

First six months	Step 1
Second six months	Step 2
After 1 year	Step 3
After 2 years	Step 4
After 3 years	Step 5
After 4 years	Step 6
After 5 years	Step 7
After 6 years	Step 8
After 7 years	Step 9
After 8 years	Step 10
After 9 years	Step 11

1.7.2 All new employees shall be granted a probationary appointment for a period of six months. This probationary period is a working test during which the new employee must satisfactorily demonstrate the ability to perform his/her duties. Upon completion of the probationary period, if the employee has received a satisfactory written evaluation, the employee will advance to "Regular Employee" status, moving from Step 1 to Step 2.

1.7.3 Thereafter, advances in steps will be awarded in January. By January, an employee must have spent at least 4 months in a 6 month step or 8 months in a 12 month step before being eligible to advance to the next step. Otherwise, the employee remains in his/her present step until the following January.

1.7.4 An employee working fewer than 28 hours per week would increase only 1/2 step at the time of each step increase.

1.8 Longevity

An employee who reaches the top of his/her salary range and is not able to advance to the next classification would receive longevity pay each year if he/she is not otherwise eligible for an increase in salary. The amount would depend on the number of years of full-time service or service years adjusted to full-time equivalence. The amounts are as follows:

\$250 per year	5-9 years service
\$300 per year	10-14 years service
\$350 per year	15-19 years service
\$400 per year	20 years and above

1.9 Work Performance

An employee who receives a below-midpoint rating in 3 or more work evaluation criteria is not eligible to advance to the next step or to receive longevity pay.

1.10 Changing Classifications

1.10.1 Moving from one classification to another is never automatic, even when stated requirements are met. Promotions are dependent on the availability of an opening in the higher position and on the Director's approval of a supervisor's recommendation for promotion of an employee.

1.10.2 When possible, vacancies in higher positions will be filled by promotion of qualified employees from within the library.

1.10.3 Upon promotion, an employee's salary shall immediately be raised to the rate in the new classification which will be immediately above his/her present rate. Employees who are promoted from one grade to a higher grade shall advance to the next step in January of the following year, if they have spent the requisite 4 or 8 months in their step. (see 1.7.3 above)

1.11 Salary Classifications

Page: Must be 16 years old. Shelves books, straightens shelves. May also work at the circulation desk.

Clerk: High school graduate. Clerical and typing work. May also work at circulation desk.

Library Assistant I: H.S. graduate. In addition to doing duties of a clerk, will do basic reference work or work in technical services department doing basic materials processing.

Library Assistant II: H.S. graduate with 2 years college or with 5 years library experience or with special technical expertise in a specific area of library operation.

Library Specialist I: 2 years of college or 5 years of library experience and continuing education. Responsible for area of library operation requiring extensive independent judgment and responsibility.

Library Specialist II: Same requirements and duties as Library Specialist I except that also has management responsibilities for a building.

Special Services Librarian: College graduate responsible for area of library operation requiring extensive independent judgment and responsibility.

Administrative Assistant: Manages business operations of Library System including supply inventory, financial records, general office and secretarial duties.

Janitor: Responsible for cleaning and general maintenance of library building.

Children's Librarian: MLS degree. Responsible for children's and young adult services

Agency Librarian: MLS degree. Responsible for the operation, administration and management of DeMotte, Rensselaer or Wheatfield Library.

Automation/Technical Services Librarian: MLS degree. Responsible for ordering, cataloguing and processing materials for the library system and for management of the integrated automation system.

Director: MLS degree plus 2-3 years supervisory experience. Supervises and directs the operation of the library system, and acts as liaison between Library Board and staff.

Adopted June 1993; to be effective January 1, 1994

CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Page	\$4.25	\$4.30	\$4.40	\$4.50							
Clerk	\$4.50	\$4.75	\$5.17	\$5.59	\$6.00						
Library Assistant I	\$5.00	\$5.50	\$5.99	\$6.48	\$6.61	\$6.97					
Library Assistant II	\$5.77	\$6.09	\$6.49	\$6.89	\$7.29	\$7.69					
Janitor	\$6.50	\$6.50	\$6.75	\$7.15	\$7.55	\$8.00					
Library Specialist I	\$6.73	\$6.73	\$7.07	\$7.41	\$7.75	\$8.09	\$8.41				
Library Specialist II	\$7.69	\$7.69	\$8.08	\$8.47	\$8.86	\$9.24	\$9.61				
Special Services Librarian	\$6.73	\$6.73	\$7.13	\$7.63	\$8.13	\$8.63	\$9.12				
Administrative Assistant	\$7.21	\$7.21	\$7.69	\$8.17	\$8.65	\$9.13	\$9.61	\$10.10			
Children's Librarian	\$8.65	\$8.65	\$9.31	\$9.91	\$10.53	\$10.89	\$11.45	\$12.02			
Agency Librarian	\$10.10	\$10.10	\$10.58	\$11.06	\$11.54	\$12.02	\$12.50	\$12.98	\$13.46	\$13.94	\$14.42
Tech. Services Librarian	\$11.54	\$11.54	\$12.02	\$12.50	\$12.98	\$13.46	\$13.94	\$14.42	\$14.90		

Note: Sections 2 through 6 apply only to persons working 32 or more hours per week, except that persons working between 21 and 32 hours per week as of June 7, 1993, will continue to accrue and receive benefits as described in sections 2 through 6 of this policy.

2. Sick Leave

- 2.1 Sick leave with pay of 12 days per year is granted.
- 2.2 Sick leave may accumulate to a maximum of 60 days.
- 2.3 Sick leave cannot be used as vacation or earned time off.
- 2.4 Sick leave may be used in case of illness of the employee, spouse, parent or child of the employee provided these are living in the employee's household.
- 2.5 A sick day is defined as the number of hours the employee is regularly scheduled to work on the day missed.
- 2.6 Sick leave may be used for medical appointments if an appointment cannot be made on the employee's own time.

3. Holidays

- 3.1 Employees who work an average of 32 hours or more per week are eligible for paid holidays which are determined by the Holiday Policy.
- 3.2 Employees are to be paid for the hours they are regularly scheduled to work on that day of the week.
- 3.3 If the holiday falls on the employee's regular day off, that employee is granted equivalent time off with pay to be taken within the pay period. If the employee works 40 hours per week, the equivalent time must be taken within the work week. "Exempt" employees must take equivalent time off by the end of the next pay period. If the employee does not work the same number of hours per day, total the hours for a week and divide by 5 to determine hours to be granted as equivalent time off.

4. Vacations

4.1 Schedule of earned vacation credit

4.1.1 Certified

A. Librarian working an average of 32 hours per week

0-4 years' service - 1 day per month with pay

5-9 years' service - 1.5 days per month with pay

10+ years' service - 2 days per month with pay

- B. Librarian working less than an average of 32 hours per week

See section 9.1: Leave Without Pay

- C. Director

0+ years' service - 2 days per month with pay

4.1.2 Non-Certified

- A. Employees working an average of 32 hours per week

0-4 years' service - 1 day per month with pay

5-14 years' service - 1.5 days per month with pay

15+ years' service - 2 days per month with pay

- B. Employees working an average of less than 32 hours per week

See section 9.1: Leave Without Pay

4.2 Regulations

- 4.2.1 No employee may take vacation without approval of the Director or his/her designee

- 4.2.2 Vacation time is not cumulative from one year to the next.

- 4.2.3 Vacation time accrued during one calendar year may not be taken until January of the following calendar year except that a new employee is not eligible to use vacation time until completing one year continuous employment. At that time, the new employee may take vacation time accrued between his/her starting date and the end of the calendar year in which he/she started.

- 4.2.4 After first partial year of employment, all vacation time will be figured on the calendar year.

- 4.2.5 Any employee leaving before the end of any year will be paid for unused vacation leave according to the following rates:

Vacation eligibility	Pay Adjustment
12 days	1 day/month
18 days	1 1/2 days/month
24 days	2 days/month

4.2.6 A vacation day is defined as the hours that an employee is regularly scheduled to work per week during the time the vacation is accrued divided by five (5).

4.2.7 No more than two (2) employees at a given library may take vacation time at the same time.

5. Funeral leave

5.1 Time off with pay to arrange for or attend a funeral may be granted by the Director for the employee's spouse, child, sibling, grandparent, parent or spouse of any of the above for not more than three (3) working days.

6. Excused absences

6.1 An excused absence with pay may be granted by the Director or his/her designee to any employee working an average of 32 hours or more per week. Excused absences are granted to permit safe travel under adverse weather conditions, or in the event of library closings due to temporary unsafe or unhealthy working conditions.

Such absences will not be charged to accrued compensatory time, vacation leave, or sick leave. Any employee who is on sick or vacation leave when library is closed for such stated emergencies will be charged with his/her sick or vacation leave as if the library were open for business. If the library closes for such emergencies on an employee's regularly scheduled day off, the employee will not receive another day off. Employees working fewer than 32 hours per week have the option to make up any lost time.

6.2 Jury Duty

6.2.1 Employees will be granted leave of absence with pay for jury duty.

6.2.2 Pay under such circumstances shall be determined as the difference between normal wages for working hours missed at the library and the pay received for jury duty.

9.7. Meal time

7.1 Each employee working seven (7) hours or more in one day is allowed up to one (1) hour of their own time for lunch or supper.

10. 8. Break time

8.1 Each employee is allowed a break of 15 minutes of library time for each continuous working schedule of three and one-half hours (3 1/2).

11. 9. Leave without pay

- 9.1 Leave without pay may be granted by the Director as long as it is not detrimental to JCPL.

12. 10. Overtime/Compensatory Time

- 10.1 Non-exempt employees may work overtime only if compensatory time off can be arranged so that they work no more than 40 hours per week. Compensatory time must be taken within the same pay period.
- 10.2 Exempt employees may work overtime and will receive compensatory time if it is taken before the end of the pay period following the pay period in which the overtime was worked. Compensatory time may be taken at a later date only by special permission of Director.

13. 11. Meetings and conferences

- 11.1 All employees and Board members are encouraged to attend library related meetings and workshops. Each employee must obtain the approval of his/her supervisor and the Director before attending such meetings and seeking expense reimbursements. In addition, Board approval is required to attend workshops and other meetings which are not sponsored by ILF or NIALSA.
- 11.2 The library system or any branch may be closed for the ILF and District I conferences if the number of employees attending warrants closing.
- 11.3 Monies budgeted for professional meetings may be provided to employees and board members for the purpose of attending meetings and conferences fostering continuing education and training in those areas related to the operation of the library.
- 11.4 Employees attending meetings or conferences are paid only for their regularly scheduled hours. Any time exceeding the scheduled time shall be considered compensatory time and shall conform to sections 10.1 and 10.2 above.
- 11.5 To receive compensation for expenses incurred for any meeting, employees and Board members must submit accounts payable vouchers with attached receipts to the Director's office by the Tuesday preceding the next board meeting.

14. 12. Travel Expenses

- 12.1 Approved library business includes conferences, workshops or meetings approved by the Board and travel among the three libraries of the Jasper County Public Library system.

12.2 A travel allowance of 25 cents per mile will be reimbursed for expenses incurred while employees or board members are traveling on approved library business.

10/93

AGENDA.....DECEMBER 6, 1993
Monthly Meeting Rensselaer Library
Jasper County Public Library Board of Trustees
7:00 PM

1. Executive session to discuss employee job performance
2. Moment of silence
3. Minutes
4. Bills/Financial reports
 - 4.1 Bills to be allowed/Paychecks
 - 4.2 Financial statements
 - 4.3 Transfer of \$150,000 from Operating Fund to BIRF(Resolution)
 - 4.4 Transfer of \$14,796 from Operating Fund to LIRF(Resolution)
 - 4.5 Building demolition payment from LIRF (Resolution)
5. Director's report
 - 5.1 Annual people count week
 - 5.2 State audit report
 - 5.3 NILBA dinner
6. Salary ordinance revision
7. Special end of year board meeting: set date
8. Board meeting dates for 1994
9. Holiday schedule for 1994
10. Health insurance
11. ALA membership
12. Employee/treasurer bonds
13. Wheatfield Business
 - 13.1 Framed painting
 - 13.2 Job vacancy
14. DeMotte Business
15. Rensselaer Business
14. Adjournment

REMEMBER TO BRING YOUR SNACKS FOR THE BOARD CHRISTMAS PARTY.

MINUTESNovember 1, 1993
 Jasper County Public Library Board Rensselaer Library
 7:00 PM

Present: Marge Hohner, Anne-Marie Egan, Barbara Leestma, Bob Souza.

The Board opened its meeting with a moment of silence.

1. Minutes, Bills, Financial Statements: Minutes were approved on a motion by B. Leestma, seconded by A.-M. Egan. Bills and financial statements were approved on a motion by B. Souza, seconded by B. Leestma.

2. Nominating Committee: B. Leestma, A.-M. Egan and M. Lawyer were charged with bringing their recommendation for the 1994 slate of officers to the December board meeting.

3. 1994 Budget: The Board approved a working operating budget of \$902,208 for 1994 on a motion by B. Souza, seconded by A.-M. Egan. The Director informed the Board that the State Board of Tax Commissioners had authorized an actual budget of \$984,211, with no operating balance (official confirmation comes in January). The reduced budget will allow an operating balance.

4. Christmas meeting: The Board decided to bring snacks to the December meeting as in past years.

5. Director's Evaluation: The evaluation committee will make its report to the Board in an executive session at the beginning of the December meeting.

6. PERF: The Board approved the addition of a section to the Personnel Policy covering the Public Employee Retirement Fund which has been approved and in operation since January 1990. (see attached)

7. Health insurance: Gail Jung, Administrative Assistant, presented the results of her search for an alternate insurance carrier for library personnel. The Board also discussed whether health insurance should cover all employees working 32 or more hours per week, employees working 35 or more hours per week, or employees working 40 or more hours per week. A third issue brought up for discussion was whether to raise the amount of monthly support offered by JCPL (presently \$20). These issues will be brought to the Board for action at the December meeting.

8. Card Catalogs: The Board agreed unanimously that card catalogs should be removed at this time from the public areas of the libraries and that cards may be destroyed. They asked that the furniture itself be kept until a decision can be made concerning its disposition.

9. Tax levy cap: On a motion by B. Souza, seconded by A.M Egan, the Board passed a resolution expressing their support for the legislative efforts of the library community to work for the removal of the 55 cent cap on the library tax rate.

10. Wheatfield Business: Von Excavating was approved as the contractor for the demolition of the old Wheatfield Library at a cost of \$6500 on a motion by B. Leestma, seconded by B. Souza.

The Board approved a Sealed Bid sale of miscellaneous furnishings, to be held on Saturday, November 20, from 10 AM-12 noon. The Director was asked to place

a minimum price on the more valuable items to be sold. A \$10 minimum price was suggested for each 3 foot section of metal shelving.

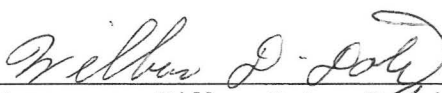
11. DeMotte Business: A letter received by the Board President from two DeMotte residents was discussed. The letter concerned the disparity between the video collections at DeMotte and Wheatfield. The library users felt that Wheatfield's collection appealed to a much broader audience and indicated a desire for a change at DeMotte. A number of approaches to the subject were discussed so that B. Leestma could take Board opinions to the Policy Committee for their recommendation.

12. Workshops: The Board concurred with the Director's opinion that in-service workshops are more valuable staff development tools than attendance at the District meeting. The Director asked that the library be allowed to close twice a year for a morning of in-service training, rather than closing all day for staff to attend District meeting. A M Egan suggested that the Library might consider as many as 4 in-service workshops per year as needed.

13. The Board adjourned at 9:05 PM on a motion by B. Leestma.

Respectfully submitted,


Margaret Hohner, Secretary


Approve: Wilbur Doty, President

CHANGES TO SALARY ORDINANCE 1993
December 1993

Annual	Hourly	Hrs. Worked Weekly	Job Title
Change effective: November 16, 1993			
Pam Ferber: 32 hrs per week instead of 40; revised position: Wheatfield librarian	12.98	32	Librarian
Change effective: November 1, 1993			
Leanne York: new position: DeMotte librarian	11.06	40	Librarian

Barbara Carey
Barbara Egan
Miriam Javoy
Barbara Lester

Margaret Hohner
Robert Souza

BOARD MEETING DATES

1994

January 10

February 7

March 7

April 4

May 2

June 6

July 11

August 1

September 12 or August 29

October 3

November 14

December 5

BOARD MEETING DATES

1994

January 10

February 14

March 14

April 11

May 9

June 13

July 11

August 8

September 12 or August 29

October 10

November 14

December 12

JASPER COUNTY PUBLIC LIBRARY CONSTRUCTION FUND
Rensselaer and DeMotte Projects

Date Paid	Vouch No.	Check No.	Paid To	Explanation	TOTAL	Construct Costs	Construct Contingency	Furnishing Loose Equi	Const. Ins.	Borings, Permits, Surveys, Printing	Architect Fee,Exp	Attorney Fee,Exp	L. Therber	Off. Stat.	Jack Kellogg	Comp & Automa.	Bond Exp., Legal Not	
EXPENSES TO DATE						\$3,726,167	\$3,110,213	\$59,522	\$130,813	\$11,107	\$25,883	\$207,810	\$49,637	\$12,000	\$0	\$29,630	\$81,958	\$7,594
JAN 93			Ira C. Mast	To Const.fr Escrow	(\$92,496)	(\$92,033)	(\$463)											
	11594	113	Ace Hardware	misc. hardware	\$24		\$24											
	11595	114	Affordable Com	phone equipment	\$616		\$616											
	11596	115	Brodart	overhead proj. tab	\$132			\$132										
	11597	117	Brown's	landscape, trees	\$10,243		\$10,243											
	11598	118	Circle R Elec	construction	\$3,319		\$3,319											
	11599	119	Demco	paperbk tower-R	\$517			\$517										
	11600	120	Fase's	water softener-D	\$4,000		\$4,000											
	11601	121	Gaylord	automation,signage	\$140,472		\$20									\$140,452		
	11602	122	Goodwin Fire	fire extinguishers	\$203		\$203											
	11603	123	Heritage	clock-D	\$22			\$22										
	11604	124	Info &Records	microform reader/p	\$6,855			\$6,855										
	11605	125	Ira C. Mast	VOID														
	11606	126	Jack Kellogg	construction mgr	\$11,925										\$11,925			
	11607	127	Jacobsens	wastebaskets	\$73			\$73										
	11608	128	Michael Anderson	install plexiglass	\$42		\$42											
	11609	129	Seavey Corp	outdoor urns-D	\$573			\$573										
	11610	130	TJ's	refinishing	\$885		\$885											
	11611	131	Valade	disconnect downspt	\$834		\$834											
	11612	132	Van Keppel	curb & topo. revis	\$5,100		\$5,100											
	11623	175	Circle R Elec	Ext. lights R & D	\$1,110		\$1,110											
FEB 93	11684	247	Borroughs Corp	lib equip. cont	\$63,811	\$63,811												
	11685	248	Circle R Electric	construction	\$2,364		\$2,364											
	11686	249	Circle R Electric	construction	\$1,809		\$1,809											
	11687	250	Debbie's Upholst	cushions	\$525		\$525											
	11688	251	Gaylord	automation	\$382											\$382		
	11689	252	Ira C. Mast	construction	\$1,736		\$1,736											
	11690	254	LTD	interior design	\$638		\$638											
	11691	255	Michael Anderson	construction	\$96		\$96											
	11692	256	Modulex	signage	\$7,146		\$7,146											
	11693	257	Tri-Tel	data line install	\$1,600											\$1,600		
MAR 93	11761	546	Coast to Coast	carpet runner, etc	\$136		\$136											
	11762	547	Com.Office Env	furniture	\$843			\$843										
	11763	548	Continental Office	furniture	\$33,130			\$33,130										
	11764	549	Gaylord	signs/automation	\$1,443		\$109									\$1,334		
	11765	550	GII	automation/cards	\$2,769											\$2,769		
	11766	551	HP Products	oor/entry mats	\$531		\$531											
	11767	552	Info & Records	microform reader/p	\$7,334			\$7,334										
	11768	553	Ira C. Mast	bath fixture remov	\$240		\$240											
	11769	554	Jack Kellogg	construction mgr	\$300										\$300			
	11770	555	Jacobsens	computer mats-anti	\$49											\$49		
	11771	556	Z&M Maintenance	sign installation	\$950		\$950											
APR 93	11857	724	Affordable Com	phone installation	\$217		\$217											
	11858	725	Circle R Elec	outdoor lights	\$3,836		\$3,836											
	11859	726	Circle R Mech	broken pipe repair	\$253		\$253											
	11860	727	Fase's	broken pipe clean	\$137		\$137											
	11861	728	Gaylord	pb towers, automa	\$865			\$466								\$399		
	11862	729	Ira C. Mastq	construction	\$222		\$222											
	11863	730	Jacobsen's	anti-static mats	\$24		\$24											

	11864	731	Modulex	signage	\$872		\$872										
	11865	732	Quill	antistatic mats	\$206		\$206										
MAY 93	11945	885	Blackwell NA	automation	\$316												\$316
	11946	886	Circle R Electric	exterior lights-R	\$3,050		\$3,050										
	11947	887	Commercial Office	grommets, table	\$440		\$440										
	11948	888	Demco	ADA signage	\$63		\$63										
	11949	889	Gaylord	automation	\$3,927												\$3,927
	11950	890	Stan's Painting	wallpaper replace	\$303		\$303										
	11951	891	Van Keppel	curbs & install	\$1,400		\$1,400										
	11962	929	Van Keppel	sidewalks, ramp	\$1,124		\$1,124										
JUNE 93	12038	1054	AA Builders	Automation alt.	\$398												\$398
	12040	1057	Circle "R" Mech	DeMotte ductwork	\$2,950		\$2,950										
	12040	1095	Circle "R" Mech	DeMotte ductwork	(\$2,950)		(\$2,950)										
	12041	1058	Demco	signage	\$104		\$104										
	12042	1059	Kaper's	countertop/DeMotte	\$753		\$753										
	12043	1060	Ratio Architects	architect/contract	\$1,630				\$1,630								
	12044	1061	Circle "R" Mech	DeMotte ductwork	\$2,100		\$2,100										
Jul 93	12139	1271	Affordable Commun	phone line/modem	\$150												\$150
	12140	1272	Borroughs	lib equip	\$8,749		\$8,749										
	12141	1273	Coast to Coast	surge suppressors	\$134												\$134
	12142	1274	Fagen Pharmacy	surge protection	\$7												\$7
	12143	1275	Gaylord Bros	automation	\$26,253												\$26,253
	12144	1276	Jackson Striping	pkg lot stripes	\$75		\$75										
Aug 93	12198	1360	Charles Ramp	change locks/bath	\$30		\$30										
	12199	1361	Modulex	signage	\$1,293		\$1,293										
Sep 93	12270	1506	Central Ind Hardw	door locks-R	\$488		\$488										
	12271	1507	Charles Ramp	lock install -R	\$20		\$20										
	12272	1508	Miller's Blacktop	DeMotte sidewalk	\$2,790		\$2,790										
	12273	1509	Robbins-Loman	task lights-R	\$815		\$815										
Oct 93	12357	1667	Ace Hardware	door chime-D	\$64		\$64										
	12358	1668	Brown's Garden	bark	\$160		\$160										
	12359	1670	Smith True Value	perforated drains	\$91		\$91										
			Gaylord	credit:automation	(\$280)												(\$280)
			Circle R Mech	refund from escrow	(\$4,831)		(\$4,831)										
Nov 93	12443	1825	Valade Heating	roof valleys	\$450		\$450										
			Van Keppel Bros	rerout drainspouts	\$2,045		\$2,045										
TOTAL AMOUNT BUDGET ED					\$3,900,000	\$3,085,909	\$93,131	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$160,127	\$7,594
INTEREST TO DATE					\$181,409		\$81,409									\$100,000	
RECEIPTS TO DATE					\$2,641		\$2,641										
TOTAL TO SPEND					\$4,084,050	\$3,085,909	\$177,181	\$195,757	\$11,107	\$25,883	\$217,000	\$49,637	\$12,000	\$0	\$41,855	\$260,127	\$7,594
Amount Spent To Date					\$4,009,192	\$3,085,909	\$125,161	\$180,758	\$11,107	\$25,883	\$209,440	\$49,637	\$12,000	\$0	\$41,855	\$259,848	\$7,594
Balance					\$74,859	\$0	\$52,021	\$14,999	\$0	\$0	\$7,560	\$0	\$0	\$0	\$0	\$279	\$0

UPCOMING CONTINGENCY FUND EXPENDITURES

November 1993

NOTE: This list shows only those expected expenditures not shown in the Construction Fund Financial Report. If already paid and reported, not listed here.

Date	Description	Library	Amount	Change Order Ok'd Approved
	Burglar alarm /Milroy case	R	\$679	
	Door bells	R	\$65	
July 93	Outside lighting DeMotte	D	\$5,000	
Unspent Contingency Budget			\$52,021	
Expected expenditures			\$5,744	
Balance			\$46,277	



JASPER COUNTY PUBLIC LIBRARY

☐ Rensselaer Public Library, Headquarters
208 West Susan Street
Rensselaer, Indiana 47978-2447
219 • 866-5881

☐ DeMotte Public Library
901 Birch Street SW
P.O. Box 16
DeMotte, Indiana 46310-0016
219 • 987-2221

☐ Wheatfield Public Library
Grace & South Streets
P.O. Box 247
Wheatfield, Indiana 46392-0247
219 • 956-3774

1994 HOLIDAY SCHEDULE

New Year's Day	Saturday, January 1
President's Day	Monday, February 21
Memorial Day	Monday, May 30
Independence Day	Monday, July 4
Labor Day	Monday, September 5
Thanksgiving	Thursday, November 24
Christmas Eve	Saturday, December 24
Christmas Day	Monday, December 26
New Year's Eve	Saturday, December 31

Libraries close at 5 pm on the day before Thanksgiving.

PEOPLE COUNT---WEEK OF NOVEMBER 15, 1993

	WHEATFIELD	RENSSELAER	DEMOTTE	X	TOTALS 1992
People entering building	517	1690	1202	X X X	3409
Materials used in-house	280	1755	639	X X	2674
Directional questions	84	521	146	X X	751
Reference questions	28	729	184	X	941

PEOPLE COUNT---WEEK OF OCTOBER 12, 1992

	WHEATFIELD	RENSSELAER	DEMOTTE	X	TOTALS 1992
People entering building	647	1446	1031	X X X	3124
Materials used in-house	276	1281	332	X X	1889
Directional questions	50	619	108	X X	777
Reference questions	76	552	280	X	908

PEOPLE COUNT---WEEK OF NOVEMBER 10, 1991

	WHEATFIELD	RENSSELAER	DEMOTTE	X	TOTALS 1992
People entering building	703	1211	973	X X X	2887
Materials used in-house	228	821	365	X X	1414
Directional questions	126	351	125	X X	602
Reference questions	62	226	171	X	459

CIRCULATION BY PATRON CODE
November 1993

	RENSSELAER		DEMOTTE		WHEATFIELD		ALL LIBRARIES	
PATRONS	ITEMS BORROWED	PERCENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL	ITEMS BORROWED	PER CENT OF TOTAL
Adult Male (0)	1097	11.1%	1042	12.9%	401	14.6%	1627	10.8%
Adult Female (1)	4677	47.3%	4625	57.1%	1452	53.0%	7909	52.6%
Juvenile 0-11 (2)	1887	19.1%	1247	15.4%	473	17.3%	2410	16.0%
YA 12-17 (3)	1046	10.6%	576	7.1%	202	7.4%	1423	9.5%
Nonresident No Fee (4)	184	1.9%	58	.7%	2	.1%	317	2.1%
Board/Staff (5)	491	5.0%	260	3.2%	210	7.7%	705	4.7%
School (6)	161	1.6%	0	0.0%	0	0.0%	152	1.0%
St. Joseph College (7)	54	.5%	0	0.0%	0	0.0%	32	.2%
State Library Card (8)	1	.0%	3	.0%	0	0.0%	0	0.0%
Nonresident Fee (9)	113	1.1%	122	1.5%	0	0.0%	224	1.5%
Corporate(10)	80	.8%	0	0.0%	0	0.0%	105	.7%
Reciprocal (11)	91	.9%	162	2.0%	0	0.0%	139	.9%
Total	9882		8095		2740		15043	
Total items borrowed by nonresidents	443		345		2		712	
Total % borrowed by nonresidents	4.5%		4.3%		.1%		4.7%	

ITEM CODE	RENSSELAER	DEMOTTE	WHEATFIELD
000 (0)	28	62	15
100 (1)	71	61	7
200 (2)	47	53	19
300 (3)	339	262	80
400 (4)	9	12	7
500 (5)	106	52	10
600 (6)	428	486	125
700 (7)	277	166	78
800 (8)	78	41	12
900 (9)	242	195	57
B (10)	203	106	13
J000 (11)	8	8	1
J100 (12)	18	3	3
J200 (13)	15	19	8
J300 (14)	108	64	31
J400 (15)	9	10	1
J500 (16)	194	147	59
J600 (17)	107	67	32
J700 (18)	259	103	38
J800 (19)	63	25	7
J900 (20)	146	136	44
JB (21)	55	58	16
FIC (22)	1458	1133	313
yaFIC (23)	135	44	8
LARGE PRINT (24)	35	65	25
IC (25)	580	339	112
jE (26)	2109	1286	354
jER (27)	360	658	85
Magazines (28)	478	805	321
Games/Toys (29)	24		
Filmstrips (30)			
Microforms (31)			
Cassettes (32)	167	105	37
jCassettes (33)	110	44	46
Compact Discs (34)	298	209	185
jCompact Discs (35)	2	1	3
Sound Recordings (36)	12	6	5
jSound Recordings (37)	7	1	
Software (38)			
Vertical File (39)	15	233	
Equipment (40)	6	3	
yapFIC (41)	147	226	62
jpFIC (42)	216	189	20
Reference (43)	51	41	7
Genealogy (44)			
jMagazine (45)	55	65	26
VHS (46)	875	777	473
Free reads	430	368	107
Puzzles	1		5
Talking books			
TOTAL	10381	8734	2857

CIRCULATION STATISTICS

	RENSSELAER					DEMOTTE					WHEATFIELD					
	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	ADDED		WITHDRAWN		C	
	V	T	V	T	I	V	T	V	T	I	V	T	V	T	I	
	O	I	O	I	R	O	I	O	I	R	O	I	O	I	R	
	L	T	L	T	C	L	T	L	T	C	L	T	L	T	C	
	U	L	U	L	U	U	L	U	L	U	U	L	U	L	U	
	M	E	M	E	L	M	E	M	E	L	M	E	M	E	L	
November 1993	E		E		ATION	E		E		ATION	E		E		ATION	
XX																
ADULT BOOKS																
Fiction	41	41	22	19	2205	123	123			1836	80	80			515	
Non-Fiction	83	53	42	36	1879	71	47			1537	77	55			430	
CHILDREN'S BK																
Fiction	48	47	19	13	3265	82	82			2472	61	61			571	
Non-fiction	12	11	13	12	982	6	6			640	12	12			240	
MAGAZINES																
					533					870					347	
GRAPHIC MATER'L																
Puzzles, Prints,					25										5	
Games, Filmstrip																
MICROFORMS																
ND R'CRDGS			9	9	596					366					276	
SOFTWARE																
PAMPHLETS	70	70	16	16	15					233						
VHS's	7	7			875	6	6			777	6	6			473	
EQUIPMENT					6					3						
TOTAL	191	159	105	89	10381	288	264	0	0	8734	236	214	0	0	2857	
XX																
PERCENT																
Increase					241%					10%						
Decrease															-20%	
END OF MONTH:	RENSSELAER					DEMOTTE					WHEATFIELD					TOTAL
TOTAL MATERIALS	41500					27708					21672					90880
OWNED																
TOTAL TITLES	37904					25908					19716					83528
OWNED																
XX																
MONTHLY SYSTEM STATISTICS																
Circulation	1992					1993										
Daily Average	14566					21972					51%					
January to date																
Total Circulation	209319					237052					13%					
sselaer	day	415														
DeMotte	day	349														
Wheatfield	day	150														

[illegible]

JASPER COUNTY PUBLIC LIBRARY MONTHLY REPORT

November 1993

	RENSSELAER	DEMOTTE	WHEATFIELD	TOTAL
REGISTRATIONS				
Borrowers--Beginning of month:	3884	3528	1395	8807
Added this month	167	146	57	370
Total registered	4051	3674	1452	9177
Non-resident, paying	28	35	0	63
PLAC card users	4	3	0	7
Reciprocal borrowers	48	86	2	136
REFERENCE QUESTIONS				
Telephone				
Directional	553	237	82	872
Reference	618	242	59	919
In-person				
Directional	698	297	117	1112
Reference	876	593	92	1561
Total	2745	1369	350	4464
INTRALIB.LOAN ITEMS FILLED	162	189	42	393
LOCAL HISTORY				
In person	24			
Microfilms used				
Letters				
IN-HOUSE USE OF HARDWARE/SOFTWARE				
Computer agreements	118	10	34	
Software used	132	10	46	
VCR Use	2	2	2	
Microforms	168			
Other	17	8	2	
XX				
INTERLIBRARY LOANS(SYSTEM)				
Requests made for:	43	58	8	
Items rec'd for:	48	37	5	
Items outstanding:	-5	21	3	
Items from Ind. libs.	34	31	3	
Items requested by other libraries				
Items supplied to other libraries				
Info requests answd for other libs				
Info requests sent				

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
November 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	17	7		24
Number attending	334	135		469
YA Programs (14-17)				0
Number attending		4		4
Adult Programs	3	6	3	12
Number attending	38	277	21	336
Senior Citizen Programs		2		2
Number attending		13		13
TOTAL NUMBER OF PROGRAMS	20	15	3	38
TOTAL PERSONS ATTENDING	372	429	21	822

JASPER COUNTY PUBLIC LIBRARY PROGRAMS
November 1993

	DEMOTTE	RENSSELAER	WHEATFIELD	TOTAL
Children's Programs (0-13)	17	7		24
Number attending	334	135		469
YA Programs (14-17)				0
Number attending		4		4
Adult Programs	3	6	3	12
Number attending	38	277	21	336
Senior Citizen Programs		2		2
Number attending		13		13
TOTAL NUMBER OF PROGRAMS	20	15	3	38
TOTAL PERSONS ATTENDING	372	429	21	822

Materials Circulated By Library
November 1993

Highest Circulations

DeMotte

jE (1286)
FIC (1133)
Magazines (805)
VHS (777)
jER (658)
600's (486)
Free reads (368)
jFIC (339)
300's (262)
Vertical file (233)

Rensselaer

je (2109)
FIC (1458)
VHS (875)
jFIC (580)
Magazines (478)
Free reads (430)
600's (428)
jER (360)
300's (339)
CD's (298)

Wheatfield

VHS (473)
je (354)
Magazines (321)
FIC (313)
CD's (185)
600's (125)
jFIC (112)
Free reads (107)
jER (85)
300's (80)

Lowest Circulation

Talking books (0)
Puzzles (0)
Games/toys (0)
jCD's (1)
jSound recordings (1)
Equipment (3)
j100's (3)
Sound recordings (6)
j000 (8)
J400's (10)

Talking books (0)
Puzzles (1)
jCD's (2)
Equipment (6)
j Sound rec. (7)
j000's (8)
j400's (9)
400's (9)
Sound rec. (12)
Vertical file (15)

Talking books (0)
Games/toys (0)
jRecords (0)
Equipment (0)
Vertical file (0)
j000's (1)
j400's (1)
jCD's (3)
j100's (3)
Puzzles (5)

FINANCIAL REPORT BY FUND
 ----- JASPER COUNTY PUBLIC LIBRARY -----
 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 30 Nov 93

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS THIS MONTH	RECEIPTS YEAR-TO-DATE	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	BALANCE
100	OPERATING FUND	92023.25	177658.31	730689.99	63989.26	784254.56	205692.30
101	PUBLIC LIBRARY ACCESS CARD	.00	33.54	972.66	.00	939.12	33.54
	GIFT FUNDS						
110.01	DEMOTTE GIFT FUND	3554.53	10.00	659.56	915.27	2381.11	2649.26
110.02	RENSSELAER GIFT FUND	2464.77	.00	1931.86	565.19	4915.06	1899.58
110.03	WHEATFIELD GIFT FUND	677.41	.00	511.83	.00	588.67	677.41
	BOND AND INTEREST						
120.02	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
120.03	RENS & DEM BOND AND INTEREST	70353.02	.00	185187.18	.00	282982.50	70353.02
130	LIRF FUND	9349.73	.00	.00	.00	.00	9349.73
	INVESTMENTS						
140.01	OPERATING FUND INVESTMENTS	.00	.00	.00	.00	.00	.00
140.02	LIRF INVESTMENTS	.00	.00	.00	.00	.00	.00
140.03	DEMOTTE BOND AND INTEREST	.00	.00	.00	.00	.00	.00
140.04	WHEATFIELD BOND AND INTEREST	.00	.00	.00	.00	.00	.00
	PETTY CASH						
150.01	DEMOTTE PETTY CASH	30.00	.00	.00	.00	.00	30.00
150.02	RENSSELAER PETTY CASH	60.00	.00	.00	.00	.00	60.00
150.03	WHEATFIELD PETTY CASH	30.00	.00	.00	.00	.00	30.00
160	RECIPROCAL BORROWING FUND	.00	.00	347.65	.00	347.65	.00
170	LEVY EXCESS FUND	.00	.00	.00	.00	.00	.00
180	CONSTRUCTION FUND	77357.46	.00	110734.17	2495.42	380348.92	74862.04
190	CASH CHANGE FUND	60.00	.00	.00	.00	.00	60.00
	WITHHOLDING ACCOUNTS						
200.01	FIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.02	FICA TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.03	GIT TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.04	CO TAX COLLECTED	.00	.00	.00	.00	.00	.00
200.05	IND.DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00
200.06	BONDS PURCHASED	.00	.00	.00	.00	.00	.00
200.07	HEALTH INSURANCE	1104.04	.00	.00	913.41	208.85	190.63
200.08	P.E.R.F.	810.72	.00	.00	-825.75	533.33	1636.47
200.09	GARNISHMENTS	.00	.00	.00	.00	.00	.00
-TOTAL ALL FUNDS-		257874.93	177701.85	1031034.90	68052.80	1457499.77	367523.98

{-----BANK BALANCES-----}

DATE {01 Dec 93}

A1 {BANK ONE CHECKING	}	B1 {	148963.85}
A2 {CONSTRUCTION FUND SAVINGS ACCT}	}	B2 {	74862.04}
A3 {CERTIFICATE OF DEPOSIT #2	}	B3 {	0.00}
A4 {FIRST OF AMERICA	}	B4 {	46198.84}
A5 {DEMOTTE STATE BANK	}	B5 {	56618.48}
A6 {INDIANA FEDERAL	}	B6 {	18815.57}
A7 {NBD BANK	}	B7 {	17238.26}
A8 {FIRST FEDERAL SAVINGS BANK	}	B8 {	4826.94}
A9 {	}	B9 {	0.00}
TOTAL		B10{	367523.98}

APPROPRIATION REPORT

----- JASPER COUNTY PUBLIC LIBRARY -----

30 Nov 93

OPERATING FUND ACNT # DESCRIPTION	ANNUAL APPROPRIATION	CHANGE TO APPROPRIATION	CURRENT APPROPRIATION	DISBURSMENTS THIS MONTH	DISBURSMENTS YEAR-TO-DATE	APPROPRIATION BALANCE	% SPEN
1.11 SALARY OF LIBRARIAN	36684.00	.00	36684.00	3057.00	33582.50	3101.50	92%
1.12 SALARY OF ASSISTANTS	328767.00	.00	328767.00	26700.23	296227.63	32539.37	90%
1.13 WAGES OF JANITORS	12909.00	434.84	13343.84	1164.53	13411.40	-67.56	101%
1.21 EMPLOYER'S SHARE-FICA	28944.00	1185.57	30129.57	2365.49	26256.16	3873.41	87%
1.22 UNEMPLOYMENT COMPENSATION	2270.00	.00	2270.00	.00	640.72	1629.28	28%
1.23 EMPLOYER'S CONTRIBUTION - PERF	19951.00	.00	19951.00	.00	19413.57	537.43	97%
1.24 EMPLOYER'S CONTRIBUTION - INS.	2500.00	.00	2500.00	268.12	840.00	1660.00	34%
1.31 OTHER PERSONAL SERVICES	2000.00	.00	2000.00	13.00	120.25	1879.75	6%
2.11 OFFICIAL RECORDS	950.00	.00	950.00	3.10	1010.19	-60.19	106%
2.12 STATIONERY AND PRINTING	800.00	.00	800.00	.00	740.63	59.37	93%
2.13 OTHER OFFICE SUPPLIES	3250.00	.00	3250.00	28.10	3750.58	-500.58	115%
2.21 CLEANING & SANITATION SUPPLIES	4000.00	.00	4000.00	138.52	4318.66	-318.66	108%
2.22 FUEL, OIL & LUBRICANTS	50.00	.00	50.00	.00	3.31	46.69	7%
2.23 OTHER OPERATING SUPPLIES	50.00	.00	50.00	2.19	43.42	6.58	87%
2.31 BUILDING MATERIALS & SUPPLIES	600.00	.00	600.00	111.97	394.60	205.40	66%
2.32 PAINT AND PAINTING SUPPLIES	400.00	.00	400.00	.00	.00	400.00	0%
2.33 REPAIR PARTS	250.00	.00	250.00	.00	20.20	229.80	8%
2.41 LIBRARY SUPPLIES	8000.00	.00	8000.00	258.39	4771.49	3228.51	60%
2.42 OTHER SUPPLIES	2000.00	.00	2000.00	.00	771.98	1228.12	39%
3.11 CONSULTING SERVICES	500.00	.00	500.00	.00	50.00	450.00	10%
3.12 ENGINEERING & ARCH. SERVICES	500.00	.00	500.00	.00	.00	500.00	0%
3.13 LEGAL SERVICES	1500.00	.00	1500.00	.00	.00	1500.00	0%
3.14 OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00	100.00	.00	100%
3.21 TELEPHONE	24000.00	.00	24000.00	1646.12	19647.50	4352.50	82%
3.22 POSTAGE	5500.00	.00	5500.00	379.40	3479.02	2020.98	63%
3.23 TRAVELING EXPENSE	4000.00	.00	4000.00	515.65	3035.40	964.60	76%
3.24 PROFESSIONAL MEETINGS	4000.00	.00	4000.00	70.00	2899.52	1100.48	73%
3.25 FREIGHT	50.00	.00	50.00	.00	5.00	45.00	10%
3.31 ADVERTISING & PUBLIC NOTICES	500.00	.00	500.00	63.00	1067.34	-567.34	213%
3.32 OTHER PRINTING	1000.00	.00	1000.00	.00	695.83	304.17	70%
3.41 OFFICIAL BONDS	800.00	.00	800.00	.00	500.95	299.05	63%
3.42 OTHER INSURANCE	10000.00	3364.00	13364.00	.00	13364.20	-.20	100%
3.51 GAS	12750.00	12500.00	25250.00	1204.47	18201.97	7048.03	72%
3.52 ELECTRICITY	31000.00	19000.00	50000.00	3710.37	48279.10	1720.90	97%
3.53 WATER	800.00	520.00	1320.00	108.98	1190.27	129.73	90%
3.54 WASTE DISPOSAL SERVICES	850.00	1980.00	2830.00	202.47	2498.50	331.50	88%
3.61 BUILDING & STRUCTURES	7956.00	.00	7956.00	1183.12	8488.78	-532.78	107%
3.62 EQUIPMENT	1000.00	.00	1000.00	10.00	1518.67	-518.67	152%
3.71 REAL ESTATE	.00	.00	.00	.00	.00	.00	0%
3.72 EQUIPMENT	450.00	.00	450.00	9.95	167.25	282.75	37%
3.91 DUES	1500.00	.00	1500.00	.00	805.70	694.30	54%
3.92 INTEREST ON TEMPORARY LOANS	.00	.00	.00	.00	.00	.00	0%
3.93 TAXES & ASSESSMENTS	.00	.00	.00	.00	.00	.00	0%
3.94 TRANSFER TO LRF	14796.00	.00	14796.00	.00	.00	14796.00	0%
3.95 SERVICE CONTRACTS	11600.00	.00	11600.00	1019.80	12707.13	-1107.13	110%
3.96 PETTY CASH	120.00	.00	120.00	.00	.00	120.00	0%
3.97 INTERVIEWING & MOVING EXP.	250.00	.00	250.00	.00	.00	250.00	0%
3.98 MAINTENANCE CONTRACTS	20200.00	.00	20200.00	369.75	5309.43	14890.57	26%
4.1 LAND	.00	.00	.00	.00	.00	.00	0%
4.2 BUILDINGS	.00	.00	.00	.00	.00	.00	0%
4.3 IMPROVEMENTS OTHER THAN BUILD.	41103.00	-3000.00	38103.00	13007.00	23705.00	14398.00	62%
4.4 FURNITURE & EQUIPMENT	88000.00	-44364.00	43636.00	119.95	40576.42	3059.58	93%
4.51 BOOKS	125000.00	15258.51	140258.51	5266.02	124819.29	15439.22	89%
4.52 PERIODICALS & NEWSPAPERS	40000.00	.00	40000.00	733.14	32027.99	7972.01	80%
4.53 NONPRINTED MATERIALS	12000.00	.00	12000.00	259.43	12797.11	-797.11	107%
-TOTAL-	916200.00	6878.92	923078.92	63989.26	784254.56	138824.36	85%

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

30 Nov 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
CDR. ENTR	01871	SENTIMENTAL PRODUCTIONS	-59.90	10 NOV 93	CORRECT VOUCHER #01813
003253	1849	BACHMAN, CAROL	302.30	10 NOV 93	PAYROLL
003254	1858	KELLIE L. BARLOW	71.01	10 NOV 93	PAYROLL
003255	1847	MARLENE BEEDLE	233.66	10 NOV 93	PAYROLL
003256	1855	JULIE A. BEST	117.57	10 NOV 93	PAYROLL
003257	1835	GLENDA BROWN	420.33	10 NOV 93	PAYROLL
003258	1853	JILL M. BYKERK	91.40	10 NOV 93	PAYROLL
003259	1840	RENEE CARR	279.86	10 NOV 93	PAYROLL
003260	1856	KATHLEEN M. CAVANAUGH	525.89	10 NOV 93	PAYROLL
003261	1839	LYNN DAUGHERTY	1006.75	10 NOV 93	PAYROLL
003262	1845	JULIE EISELE	170.03	10 NOV 93	PAYROLL
003263	1828	CHARLOTTE FAGEN	557.73	10 NOV 93	PAYROLL
003264	1843	PAMELA FERBER	719.03	10 NOV 93	PAYROLL
003265	1844	KIMBERLY GARWOOD	755.64	10 NOV 93	PAYROLL
003266	1857	JENNIFER M. HENDRICKS	76.45	10 NOV 93	PAYROLL
003267	1842	ROSE E. HOWARD	429.13	10 NOV 93	PAYROLL
003268	1850	GAIL M. JUNG	537.35	10 NOV 93	PAYROLL
003269	1836	DIANA KODY	97.63	10 NOV 93	PAYROLL
003270	1831	JOAN KOPANDA	341.94	10 NOV 93	PAYROLL
003271	1859	SHARON K. LEWIS	104.59	10 NOV 93	PAYROLL
003272	01827	MARY K. MARTIN	823.70	10 NOV 93	PAYROLL
003273	1848	CAROL MITCHELL	339.10	10 NOV 93	PAYROLL
003274	1846	CYNTHIA MUSCH	236.39	10 NOV 93	PAYROLL
003275	1833	KATHLEEN PADGITT	366.43	10 NOV 93	PAYROLL
003276	1834	BONNIE POWELL	291.46	10 NOV 93	PAYROLL
003277	1852	PATRICIA A. REED	305.78	10 NOV 93	PAYROLL
003278	1829	SHARON SCHULENBERG	425.26	10 NOV 93	PAYROLL
003279	1837	EILEEN SPURGEON	10.04	10 NOV 93	PAYROLL
003280	1860	LYNN M. STALBAUM	37.36	10 NOV 93	PAYROLL
003281	1830	JILL TACHTIRIS	417.71	10 NOV 93	PAYROLL
003282	1851	TANYA JO TANIS	72.71	10 NOV 93	PAYROLL
003283	1838	ELIZABETH THONE	22.30	10 NOV 93	PAYROLL
003287	1854	WEBSTER, RACHAEL D.	98.88	10 NOV 93	PAYROLL
003288	1841	WHITED, AMBER	171.39	10 NOV 93	PAYROLL
003289	1832	DIANE WIERS	417.02	10 NOV 93	PAYROLL
003290	1894	BACHMAN, CAROL	331.11	24 NOV 93	PAYROLL
003291	1903	KELLIE L. BARLOW	85.41	24 NOV 93	PAYROLL
003292	1892	MARLENE BEEDLE	228.31	24 NOV 93	PAYROLL
003293	1900	JULIE A. BEST	98.88	24 NOV 93	PAYROLL
003294	1881	GLENDA BROWN	459.92	24 NOV 93	PAYROLL
003295	1898	JILL M. BYKERK	76.45	24 NOV 93	PAYROLL
003296	1885	RENEE CARR	312.26	24 NOV 93	PAYROLL
003297	1901	KATHLEEN M. CAVANAUGH	525.89	24 NOV 93	PAYROLL
003298	1884	LYNN DAUGHERTY	1006.75	24 NOV 93	PAYROLL
003299	1890	JULIE EISELE	154.44	24 NOV 93	PAYROLL
003302	1874	CHARLOTTE FAGEN	557.73	24 NOV 93	PAYROLL
003303	1888	PAMELA FERBER	719.03	24 NOV 93	PAYROLL
003304	1889	KIMBERLY GARWOOD	755.64	24 NOV 93	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

30 Nov 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
003305	1902	JENNIFER M. HENDRICKS	91.40	24 NOV 93	PAYROLL
003306	1887	ROSE E. HOWARD	471.79	24 NOV 93	PAYROLL
003307	1895	GAIL M. JUNG	537.35	24 NOV 93	PAYROLL
003308	1882	DIANA KODY	84.44	24 NOV 93	PAYROLL
003314	1877	JOAN KOPANDA	341.94	24 NOV 93	PAYROLL
003315	1904	SHARON K. LEWIS	76.89	24 NOV 93	PAYROLL
003316	01873	MARY K. MARTIN	823.70	24 NOV 93	PAYROLL
003317	1893	CAROL MITCHELL	335.19	24 NOV 93	PAYROLL
003318	1891	CYNTHIA MUSCH	351.66	24 NOV 93	PAYROLL
003319	1879	KATHLEEN PADGITT	402.34	24 NOV 93	PAYROLL
003320	1880	BONNIE POWELL	316.69	24 NOV 93	PAYROLL
003321	1897	PATRICIA A. REED	335.52	24 NOV 93	PAYROLL
003322	1875	SHARON SCHULENBERG	469.89	24 NOV 93	PAYROLL
003323	1883	EILEEN SPURGEON	91.44	24 NOV 93	PAYROLL
003326	1905	LYNN M. STALBAUM	37.36	24 NOV 93	PAYROLL
003327	1876	JILL TACHTIRIS	457.60	24 NOV 93	PAYROLL
003328	1896	TANYA JO TANIS	91.40	24 NOV 93	PAYROLL
003329	1899	WEBSTER, RACHAEL D.	98.88	24 NOV 93	PAYROLL
003330	1886	WHITED, AMBER	171.39	24 NOV 93	PAYROLL
003331	1878	DIANE WIERS	417.02	24 NOV 93	PAYROLL
003332	1906	LEANNE YORK	705.13	24 NOV 93	PAYROLL
012377	01759	AMERICAN BIBLE SOCIETY	31.95	01 NOV 93	BOOKS
012378	01760	AMERICAN LIBRARY ASSOCIATION	63.00	01 NOV 93	CLASSIFIED AD
012379	01761	AUSTIN BOOK SALES	100.82	01 NOV 93	BOOKS
012380	01762	BAKER & TAYLOR	937.94	01 NOV 93	BOOKS
012381	01763	BAKER & TAYLOR	2623.47	01 NOV 93	BOOKS & A.V.
012382	01764	BEN FRANKLIN	5.40	01 NOV 93	FELT PIECES-WHEATFIELD
012383	01765	BETTER CONTAINERS MFG. CO. I	155.61	01 NOV 93	LIBRARY BOOK BAGS-RENS.
012384	01766	BETTY A. HUFF (PAS-TIME BOO	376.46	01 NOV 93	BOOKS, CASSETTES
012385	01767	BIERMA HARDWARE, INC.	15.99	01 NOV 93	BLEACH, SOS, & SEWER CLEANER
012386	01768	BLACKWELL NORTH AMERICA, INC	300.00	01 NOV 93	QUARTERLY SUBSCRIPTION
012387	01769	CAROL MITCHELL	52.00	01 NOV 93	MILEAGE TO DISTRICT 1 MEETING
012388	01770	CENTRAL STATES SALES CORPORA	30.32	01 NOV 93	PROJECTION BULBS
012389	01771	CHARLOTTE FAGEN	34.75	01 NOV 93	MILEAGE
012390	01772	CIRCLE "R" MECHANICAL, INC.	259.51	01 NOV 93	WATER FOUNTAIN REPAIRS-DEMOT
012391	01773	COAST TO COAST	5.77	01 NOV 93	MOP, CORD TIES
012392	01774	CUSTOM LAWN CARE	270.00	01 NOV 93	LAWN MOWING-RENSSELAER
012393	01775	DEMCO	112.68	01 NOV 93	BOOK POCKETS
012394	01776	DEYOUNG PLUMB, HTG, & AIR CO	45.00	01 NOV 93	LEAK REPAIR - WHEATFIELD LIB
012395	01777	DIANA KODY	43.05	01 NOV 93	MILEAGE - DISTRICT 1 MEETING
012396	01778	DJ'S LAWN MOWING SERVICE	105.00	01 NOV 93	LAWN MOWING-DEMOTTE
012397	01779	DYKE'S ELECTRIC INC.	101.54	01 NOV 93	REPAIRS TO EXTERIOR LIGHTS-D
012398	01780	EBSCO SUBSCRIPTION SERVICES	131.29	01 NOV 93	MAGAZINES-WHEATFIELD
012399	01781	ENCYCLOPAEDIA BRITANNICA ED.	883.32	01 NOV 93	BOOKS
012400	01782	FACTS ON FILE, INC.	162.44	01 NOV 93	BOOKS
012401	01783	FAGEN PHARMACY	7.58	01 NOV 93	FILM & BATTERIES-DEMOTTE
012402	01784	GLENDA BROWN	52.00	01 NOV 93	MILEAGE TO DISTRICT 1 MEETIN
012403	01785	GAIL JUNG	21.56	01 NOV 93	PETTY CASH - WHEATFIELD

CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
30 Nov 93

PAGE 3

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012404	01786	H. W. WILSON COMPANY	240.00	01 NOV 93	READER'S GUIDE-D.& VERTICAL
012405	01787	HERITAGE OFFICE PRODUCTS, IN	131.73	01 NOV 93	CALCULATOR, RIBBONS, FORMS
012406	01788	HOOK'S DRUGS #162	12.00	01 NOV 93	NEWSPAPERS-SEPTEMBER-DEMOTTE
012407	01789	HP PRODUCTS CORP.	151.34	01 NOV 93	CLEANING PRODUCTS & ICE MELT
012408	01790	INGRAM	119.23	01 NOV 93	VHS
012409	01791	LEGAL DIRECTORIES PUBLISHING	53.96	01 NOV 93	BOOK
012410	01792	KATHLEEN PADGITT	46.25	01 NOV 93	MILEAGE - DISTRICT 1 MEETING
012411	01793	LIBRARY MOVERS OF AMERICA	2000.00	01 NOV 93	FURNITURE MOVERS-WHEATFIELD
012412	01794	LIBRARY STORE, INC.	59.48	01 NOV 93	GIFT PLATES FOR BOOKS
012413	01795	LISTENING LIBRARY INC.	97.26	01 NOV 93	VHS
012414	01796	LYNN DAUGHERTY	190.60	01 NOV 93	MILEAGE, PARKING, TOLLS
012415	01797	MACMILLAN PUBLISHING CO.	343.00	01 NOV 93	BOOKS
012416	01798	MARGE HOHNER	13.00	01 NOV 93	MILEAGE
012417	01799	MARY K. MARTIN	84.00	01 NOV 93	MILEAGE
012418	01800	MOOLENAAR & HUGHES	130.00	01 NOV 93	LAWN CARE-RENSSELAER
012419	01801	NIALSA	83.69	01 NOV 93	ILL POSTAGE & WORKSHOP-12/2/
012420	01802	NIPSCO	2236.91	01 NOV 93	DEMOTTE-UTILITIES
012421	01803	OOMS DISPOSAL SERVICE INC.	15.00	01 NOV 93	OCTOBER TRASH SERVICE-DEMOTT
012422	01804	PAM FERBER	10.32	01 NOV 93	LEASE BOOK POSTAGES-WHEATFIE
012423	01805	PHILIP E. HOWARD	88.00	01 NOV 93	LAWN MOWING-WHEATFIELD & MAI
012424	01806	POSTMASTER GENERAL	294.00	01 NOV 93	STAMPS-1000 (29 cent), 100 (
012425	01807	QUALITY BOOKS INC.	47.67	01 NOV 93	BOOKS
012426	01808	QUILL	55.41	01 NOV 93	TRASH BAGS, BINDERS, DISKS,
012427	01809	REED REFERENCE PUBLISHING	896.55	01 NOV 93	SUBJ.GUIDE,LITERARY MKT PLAC
012428	01810	RELIABLE EXTERMINATORS, INC.	50.00	01 NOV 93	PEST CONTROL-RENSSELAER
012429	01811	SCHOLASTIC INC.	49.85	01 NOV 93	MAGAZINE SUBSCR.THUR 10/95 -
012430	01812	SECURITY COURIERS, INC.	189.00	01 NOV 93	TRANSPORT SERVICE THRU 10/8/
012431	01872	SENTIMENTAL PRODUCTIONS	59.90	10 NOV 93	VHS TAPES
012431	01813	SENTIMENTAL PRODUCTIONS	59.90	01 NOV 93	VHS TAPES
012432	01814	SIMON & SCHUSTER SCHOOL GROU	36.79	01 NOV 93	BOOKS
012433	01815	SIMPLEX TIME RECORDER CO.	369.75	01 NOV 93	SERVICE AGREEMENT-WH. THRU 1
012434	01816	SMITH TRUE VALUE FARM STORE	5.99	01 NOV 93	MOPHEAD-RENS.
012435	01817	SPRINT PUBLISHING & ADVERTIS	97.30	01 NOV 93	TELEPHONE DIRECTORIES
012436	01818	T & J GENERAL REPAIR	830.80	01 NOV 93	JANITOR SERVICE-RENS.
012437	01819	TOM KROOSWYK PLUMB, HTG, A.C	130.00	01 NOV 93	NEW CONDENSATE DRAIN FOR A.C
012438	01820	TRI-TEL COMMUNICATIONS	161.89	01 NOV 93	LONG DISTANCE SERVICE-OCTOBE
012439	01821	TYLER PADGITT	17.07	01 NOV 93	YARD WORK
012440	01822	TYSEN'S COUNTRY GROCERY, INC	6.44	01 NOV 93	JANITORIAL SUPPLIES-DEMOTTE
012441	01823	VAN STRICKLIN	10.00	01 NOV 93	VHS TAPE REPAIRS
012442	01824	WAL-MART STORES, INC.	25.17	01 NOV 93	HALLOWEEN SUPPLIES-RENS. & B
012443	01825	VALADE HEATING & COOLING	450.00	01 NOV 93	INSTALL ROOF VALLEY WATER ST
012444	01826	VAN KEPPEL BROS., INC.	2045.42	01 NOV 93	REROUTE DOWNSPOUT DRAINS-REN
012445	01758	ACE HARDWARE	20.99	01 NOV 93	WEED POPPER-WHEATFIELD LIB.
012446	1861	BANK ONE	3713.22	10 NOV 93	FICA & FED TAXES WITHHELD 10
012447	01862	INDIANA DEFERRED COMPENSATIO	135.00	10 NOV 93	WITHHELD FROM 10 NOV 93 PAYR
012448	01863	CITY OF RENSSELAER	2489.03	10 NOV 93	RENSSELAER-UTILITIES FOR OCT
012449	01864	DEMOTTE CARPET	11007.00	10 NOV 93	WHEATFIELD REMODELING-CARPET
012450	01865	GODWINS BOOKE & DICKENSON	1345.83	10 NOV 93	SEMI-ANNUAL INSURANCE PREMIU

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

30 Nov 93

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012451	01866	NIPSCO	441.88	10 NOV 93	WHEATFIELD-UTILITIES FOR OCT
012452	01867	NORTHWESTERN INDIANA TELEPHO	114.68	10 NOV 93	DEMOTTE-TELEPHONE-NOVEMBER
012453	01868	TOWN OF DEMOTTE, c/o DEMOTTE	18.72	10 NOV 93	SEPT. SEWER SERVICE-DEMOTTE
012454	01869	TRI-TEL COMMUNICATIONS	651.18	10 NOV 93	DATA LINES-OCTOBER
012455	01870	UNITED TELEPHONE COMPANY	594.73	10 NOV 93	TELEPHONE SERVICE-RENSSELAER
012456	1907	BANK ONE	4144.14	24 NOV 93	FICA & FED TAXES WITHHELD 24
012457	01908	INDIANA DEFERRED COMPENSATIO	135.00	24 NOV 93	WITHHELD FROM 24 NOV 93 PAYR
012458	01909	INDIANA DEPARTMENT OF REVENUE	1275.18	24 NOV 93	STATE & COUNTY TAX WITHHELD
012459	01910	LAKE COUNTY PUBLIC LIBRARY	50.00	24 NOV 93	INTERNET MEETING-12/2/93 - G
012460	01911	TEETERS CULLIGAN	34.70	24 NOV 93	WATER COOLER RENTAL & BOTTLE
012461	01912	UNITED TELEPHONE COMPANY	123.64	24 NOV 93	NOVEMBER TELEPHONE-WHEATFIEL

--TOTAL AMOUNT OF CLAIMS-- 68052.80

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 68052.80. Dated 06 DEC 93.

_____	_____
_____	_____
_____	_____
_____	_____

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

03 Dec 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012462	01913	ACE HARDWARE	5.95	06 DEC 93	ELECTRICAL CORD
012463	01914	A.E. BOYCE CO., INC.	20.87	06 DEC 93	TAX FORMS
012464	01915	ASSOCIATED LIBRARIES, INC.	13.30	06 DEC 93	BOOKS
012465	01916	BAKER & TAYLOR	696.96	06 DEC 93	BOOKS
012466	01917	BAKER & TAYLOR	2085.65	06 DEC 93	BOOKS
012467	01918	BETTY A. HUFF (FAS-TIME BOO	482.93	06 DEC 93	BOOKS
012468	01919	CAMPBELL PRINTING COMPANY	85.50	06 DEC 93	LETTERHEADS
012469	01920	CAROL MITCHELL	19.50	06 DEC 93	MILEAGE TO B&T
012470	01921	CIRCLE "R" ELECTRIC, INC.	758.50	06 DEC 93	LIGHTING & TIME CLOCK REPAIR
012471	01922	CIRCLE "R" MECHANICAL, INC.	201.00	06 DEC 93	HEATING REPAIRS-DEMOTTE
012472	01925	COAST TO COAST	4.38	06 DEC 93	CABLE TIES
012473	01926	CONSOLIDATED INSURANCE AGENC	200.00	06 DEC 93	TREASURER, ASST. TREASURER B
012474	01927	DEMCO	131.80	06 DEC 93	AUDIO CASSETTE CAROUSEL-RENS
012475	01928	DIANA KOOY	14.25	06 DEC 93	MILEAGE TO B&T
012476	01929	DJ'S LAWN MOWING SERVICE	35.00	06 DEC 93	OCTOBER LAWN CARE-DEMOTTE
012477	01930	FACTS ON FILE, INC.	20.61	06 DEC 93	BOOKS
012478	01931	FAGEN PHARMACY	15.78	06 DEC 93	TRASH BAGS, FILM & PICTURES-
012479	01932	FASE'S	65.25	06 DEC 93	REDOUT FOR WATER SOFTNER-DEM
012480	01933	GAIL JUNG	47.69	06 DEC 93	POSTAGE, BATTERIES, LT. BULBS,
012481	01934	GAIL JUNG	120.25	06 DEC 93	MILEAGE-BOOKKEEPING & AVC ME
012482	01935	GAYLORD BROS.	13254.52	06 DEC 93	HARDWARE-SOFTWARE MTNCE, OVE
012483	01936	GLENDA BROWN	17.50	06 DEC 93	MILEAGE TO B&T
012484	01937	HERITAGE OFFICE PRODUCTS, IN	615.65	06 DEC 93	DRUM & SERVICE CONTRACT-MITA
012485	01938	HIGHSMITH CO. INC.	167.07	06 DEC 93	CONTACT PAPER FOR BOOK PROCE
012486	01940	HISTORIC RESOURCES INC.	30.00	06 DEC 93	RENS. GIFT FUND - MICROFILM
012487	01941	HOOK'S DRUGS #162	15.00	06 DEC 93	OCTOBER PAPERS-DEMOTTE
012488	01942	HP PRODUCTS CORP.	73.17	06 DEC 93	VACUUM REPAIRS-WH. & HAND TO
012489	01943	INDIANA LIBRARY FEDERATION	912.37	06 DEC 93	MEMBERSHIP DUES FOR 1994
012490	01944	INDIANAPOLIS NEWSPAPERS, INC	109.00	06 DEC 93	ANNUAL SUBSCRIPTION-DEM. TO 1
012491	01945	INFORMATION PLUS	287.32	06 DEC 93	BOOKS
012492	01947	INGRAM	76.12	06 DEC 93	VIDEOS
012493	01948	KIMBERLY GARWOOD	11.00	06 DEC 93	MILEAGE
012494	01949	LEANNE YORK	6.08	06 DEC 93	HOSPITALITY-DEM. GIFT FUND
012495	01950	LIBRARY MOVERS OF AMERICA	1245.00	06 DEC 93	WHEATFIELD REMODELING-PARTIA
012496	01951	LYNN DAUGHERTY	65.00	06 DEC 93	MILEAGE
012497	01952	MARGE HONNER	13.00	06 DEC 93	NOVEMBER BOARD MEETING MILEA
012498	01953	MARY K. MARTIN	91.50	06 DEC 93	MILEAGE
012499	01954	MIDWEST VISUAL EQUIPMENT CO.	220.05	06 DEC 93	VHS PLAYER-RENSSELAER
012500	01955	NIPSCO	3212.05	06 DEC 93	WHEATFIELD & DEMOTTE UTILITI
012501	01957	NORTHWESTERN INDIANA TELEPHO	117.34	06 DEC 93	DEMOTTE-DEC. TELEPHONE
012502	01958	NORTH AMERICAN BOOK DISTRIBU	85.00	06 DEC 93	BOOK
012503	01959	ODDS DISPOSAL SERVICE INC.	15.00	06 DEC 93	TRASH PICK-UP NOVEMBER-DEMOT
012504	01960	PAN FERBER	24.28	06 DEC 93	MILEAGE & BOOK LEASE POSTAGE
012505	01961	PANIDA INC. #47	5.98	06 DEC 93	PLASTIC TABLES
012506	01962	PATRICIA REED	19.50	06 DEC 93	MILEAGE TO B&T
012507	01963	PERMA-BOUND	146.47	06 DEC 93	BOOKS
012508	01964	PHILIP E. HOWARD	109.75	06 DEC 93	GENERAL MAINTENANCE & LAWN C
012509	01965	POSTMASTER GENERAL	296.00	06 DEC 93	STAMPS: 1000-\$1.29; 100-\$1.04; 1

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

03 Dec 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012510	01967	QUALITY BOOKS INC.	31.07	06 DEC 93	BOOKS
012511	01968	QUEEN CITY UNIFORMS	6.95	06 DEC 93	NAMETAG
012512	01969	REFLECTIONS	4703.23	06 DEC 93	WHEATFIELD REMODELING PROJEC
012513	01970	RELIABLE OFFICE SUPPLY	33.93	06 DEC 93	OFFICE SUPPLIES & TRASH LINE
012514	01971	RENEE CARR	11.00	06 DEC 93	MILEAGE
012515	01972	SECRETARY OF STATE	10.00	06 DEC 93	NOTARY BOND FOR BONNIE POWEL
012516	01973	SECURITY COURIERS, INC.	472.50	06 DEC 93	COURIER SERVICE THRU 11/12/9
012517	01974	SIMON & SCHUSTER SCHOOL GROU	53.98	06 DEC 93	BOOKS
012518	01975	STANDARD & POOR'S CORP.	745.00	06 DEC 93	STOCK MKRT.ENCY-WH; INVESTOR
012519	01977	T & J GENERAL REPAIR	1121.80	06 DEC 93	JANITORIAL SERVICE & GEN. MT
012520	01978	TOWN OF DEMOTTE, c/o DEMOTTE	18.72	06 DEC 93	SEWAGE-DEMOTTE
012521	01979	TRI-TEL COMMUNICATIONS	848.35	06 DEC 93	DATA LINES & LONG DISTANCE S
012522	01980	TYSEN'S COUNTRY GROCERY, INC	16.99	06 DEC 93	HOSPITALITY & JANITORIAL SUP
012523	01981	UNITED TELEPHONE COMPANY	88.50	06 DEC 93	REPAIRS-WHEATFIELD PHONES
012524	01982	WAL-MART STORES, INC.	52.78	06 DEC 93	CHRISTMAS DECORATIONS, EXT.
012525	01983	CLARIDGE PRODUCTS & EQUIPMEN	384.76	06 DEC 93	FABRICORK BOARDS-RENS.& DEM.
012526	01984	DYKE'S ELECTRIC INC.	152.00	06 DEC 93	INSTALL OUTLETS FOR AUTOMATE
012527	01985	GAYLORD BROS.	1266.03	06 DEC 93	COMPUTER WORK STATIONS-BLDG.

--TOTAL AMOUNT OF CLAIMS-- 36283.48

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 2 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 36283.48. Dated 06 DEC 93.

JASPER COUNTY PUBLIC LIBRARY
RECEIPT BREAKDOWN
November 30, 1993

P 12

	Receipts This Month	Receipts Year-To-Date
ES and FEES.....	1490.59	12866.60
This Month Year-To-Date		
DeMotte	625.96	4974.31
Rensselaer	676.23	5090.84
Wheatfield	188.40	2801.45
PHOTOCOPIES.....	494.23	5889.53
DeMotte	202.40	2529.85
Rensselaer	201.08	2310.14
Wheatfield	90.75	1049.54
CARDS.....	68.00	624.50
DeMotte	22.50	313.50
Rensselaer	45.50	292.50
Wheatfield	0.00	18.50
PLAC FUND.....	33.54	972.66
GIFT FUNDS.....	10.00	3103.25
DeMotte	10.00	659.56
Rensselaer	0.00	1931.86
Wheatfield	0.00	511.83
INTEREST.....	416.99	22367.19
RECIPROCAL BORROWING.....	0.00	347.65
TAXES.....	174869.00	732444.38
Local Option/Cert.Shares	158252.00	316504.00
Local Option/Prop.Tax Cr.	16617.00	33234.00
Property Tax	0.00	342265.09
Financial Institution Tax	0.00	1493.00
License Excise Tax	0.00	36164.08
State Distribution	0.00	2784.21
REFUNDS.....	319.5	102419.14
Century Insurance Co.	145.00	803.00
Consolidated Insurance Co.	0.00	100.00
Culp Auction Receipts	0.00	948.50
First Of America-Escrow	0.00	97326.53
Town & Country Ins. Co.	0.00	572.95
B. & T. Lease Books Postage	0.00	119.95
A.T. & T.	0.00	2.58
Cirle "R" Electric	0.00	141.00
Wheatfield Lion's Club	0.00	412.06
DeMotte State Bk. Bond Acct	0.00	1723.75
Smith Publishers & Printers	0.00	91.34
Children's Museum Postage	0.00	2.98
Old Wheatf.Lib Equip. Sale	174.50	174.50
TOTAL RECEIPT	177701.85	881034.90

AGENDA.....DECEMBER 29, 1993
Meeting DeMotte Library
Jasper County Public Library Board of Trustees
8:00 AM

1. Bills to be allowed; paychecks
2. Approval of transfers
3. Approval of encumbrances
14. Adjournment

CHECK REGISTER
 ----- JASPER COUNTY PUBLIC LIBRARY -----
 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 29 Dec 93

PAGE 1

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
003333	2007	BACHMAN, CAROL	331.11	10 DEC 93	PAYROLL
003334	2016	KELLIE L. BARLOW	67.28	10 DEC 93	PAYROLL
003335	2005	MARLENE BEEDLE	206.99	10 DEC 93	PAYROLL
003336	2013	JULIE A. BEST	87.66	10 DEC 93	PAYROLL
003337	1994	GLENDA BROWN	459.92	10 DEC 93	PAYROLL
003338	2011	JILL M. BYKERK	76.45	10 DEC 93	PAYROLL
003339	1998	RENEE CARR	312.26	10 DEC 93	PAYROLL
003340	2014	KATHLEEN M. CAVANAUGH	525.89	10 DEC 93	PAYROLL
003341	1997	LYNN DAUGHERTY	1006.75	10 DEC 93	PAYROLL
003342	2003	JULIE EISELE	131.91	10 DEC 93	PAYROLL
003343	1987	CHARLOTTE FAGEN	557.73	10 DEC 93	PAYROLL
003344	2001	PAMELA FERBER	571.53	10 DEC 93	PAYROLL
003345	2002	KIMBERLY GARWOOD	755.64	10 DEC 93	PAYROLL
003346	2015	JENNIFER M. HENDRICKS	76.45	10 DEC 93	PAYROLL
003347	2000	ROSE E. HOWARD	496.36	10 DEC 93	PAYROLL
003348	2008	GAIL M. JUNG	537.35	10 DEC 93	PAYROLL
003349	1995	DIANA KOOT	84.44	10 DEC 93	PAYROLL
003350	1990	JOAN KOPANDA	341.94	10 DEC 93	PAYROLL
003351	2017	SHARON K. LEWIS	88.75	10 DEC 93	PAYROLL
003352	01986	MARY K. MARTIN	823.70	10 DEC 93	PAYROLL
003353	2006	CAROL MITCHELL	335.19	10 DEC 93	PAYROLL
003354	2004	CYNTHIA MUSCH	351.66	10 DEC 93	PAYROLL
003355	1992	KATHLEEN PADGITT	402.34	10 DEC 93	PAYROLL
003356	1993	BONNIE POWELL	316.69	10 DEC 93	PAYROLL
003357	2010	PATRICIA A. REED	335.52	10 DEC 93	PAYROLL
003360	1988	SHARON SCHULENBERG	469.89	10 DEC 93	PAYROLL
003361	1996	EILEEN SPURGEON	89.21	10 DEC 93	PAYROLL
003362	2018	LYNN M. STALBAUM	110.21	10 DEC 93	PAYROLL
003363	1989	JILL TACHTIRIS	457.60	10 DEC 93	PAYROLL
003364	2009	TANYA JO TANIS	80.19	10 DEC 93	PAYROLL
003365	2012	WEBSTER, RACHAEL D.	111.97	10 DEC 93	PAYROLL
003366	1999	WHITED, AMBER	193.55	10 DEC 93	PAYROLL
003367	1991	DIANE WIERS	417.02	10 DEC 93	PAYROLL
003369	2019	LEANNE YORK	705.13	10 DEC 93	PAYROLL
003375	2048	BACHMAN, CAROL	331.11	23 DEC 93	PAYROLL
003376	2057	KELLIE L. BARLOW	88.51	23 DEC 93	PAYROLL
003377	2046	MARLENE BEEDLE	256.72	23 DEC 93	PAYROLL
003378	2054	JULIE A. BEST	68.98	23 DEC 93	PAYROLL
003379	2035	GLENDA BROWN	459.92	23 DEC 93	PAYROLL
003380	2052	JILL M. BYKERK	98.88	23 DEC 93	PAYROLL
003381	2039	RENEE CARR	279.86	23 DEC 93	PAYROLL
003382	2055	KATHLEEN M. CAVANAUGH	525.89	23 DEC 93	PAYROLL
003383	2038	LYNN DAUGHERTY	1006.75	23 DEC 93	PAYROLL
003384	2044	JULIE EISELE	138.85	23 DEC 93	PAYROLL
003385	2028	CHARLOTTE FAGEN	557.73	23 DEC 93	PAYROLL
003386	2042	PAMELA FERBER	571.53	23 DEC 93	PAYROLL
003387	2043	KIMBERLY GARWOOD	755.64	23 DEC 93	PAYROLL
003388	2056	JENNIFER M. HENDRICKS	68.98	23 DEC 93	PAYROLL

CHECK REGISTER

----- JASPER COUNTY PUBLIC LIBRARY -----

208 W. SUSAN STREET

RENSSELAER, IN 47978-2447

29 Dec 93

PAGE 2

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
003389	2041	ROSE E. HOWARD	474.39	23 DEC 93	PAYROLL
003390	2049	GAIL M. JUNG	537.35	23 DEC 93	PAYROLL
003391	2036	DIANA KOBY	131.92	23 DEC 93	PAYROLL
003392	2031	JOAN KOPANDA	305.51	23 DEC 93	PAYROLL
003393	2058	SHARON K. LEWIS	72.93	23 DEC 93	PAYROLL
003394	02027	MARY K. MARTIN	823.70	23 DEC 93	PAYROLL
003395	2047	CAROL MITCHELL	335.19	23 DEC 93	PAYROLL
003396	2045	CYNTHIA MUSCH	409.29	23 DEC 93	PAYROLL
003397	2033	KATHLEEN PADGITT	402.34	23 DEC 93	PAYROLL
003398	2034	BONNIE POWELL	316.69	23 DEC 93	PAYROLL
003399	2051	PATRICIA A. REED	335.52	23 DEC 93	PAYROLL
003400	2029	SHARON SCHULENBERG	463.51	23 DEC 93	PAYROLL
003401	2037	EILEEN SPURGEON	80.29	23 DEC 93	PAYROLL
003402	2059	LYNN M. STALBAUM	80.36	23 DEC 93	PAYROLL
003403	2030	JILL TACHIRIS	457.60	23 DEC 93	PAYROLL
003404	2050	TANYA JO TANIS	76.45	23 DEC 93	PAYROLL
003405	2053	WEBSTER, RACHAEL D.	111.97	23 DEC 93	PAYROLL
003406	2040	WHITED, AMBER	237.87	23 DEC 93	PAYROLL
003407	2032	DIANE WIERS	417.02	23 DEC 93	PAYROLL
003408	2060	LEANNE YORK	705.13	23 DEC 93	PAYROLL
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012467	01918	BETTY A. HUFF (PAS-TIME BOO	482.93	06 DEC 93	BOOKS
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CHECK REGISTER
----- JASPER COUNTY PUBLIC LIBRARY -----
208 W. SUSAN STREET
RENSSELAER, IN 47978-2447
29 Dec 93

PAGE 3

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012523	01981	UNITED TELEPHONE COMPANY	88.50	06 DEC 93	REPAIRS-WHEATFIELD PHONES
012524	01982	WAL-MART STORES, INC.	52.78	06 DEC 93	CHRISTMAS DECORATIONS, EXT.
Constr.	012525	CLARIDGE PRODUCTS & EQUIPMEN	384.76	06 DEC 93	FABRICORK BOARDS-RENS.& DEM.
Fund	012526	DYKE'S ELECTRIC INC.	152.00	06 DEC 93	INSTALL OUTLETS FOR AUTOMATE
	012527	GAYLORD BROS.	1266.03	06 DEC 93	COMPUTER WORK STATIONS-RLDG.
	012528	BANK ONE	4094.41	10 DEC 93	FICA & FED TAXES WITHHELD 10
	012529	INDIANA DEFERRED COMPENSATIO	135.00	10 DEC 93	WITHHELD FROM 10 DEC 93 PAYR
	012530	CITY OF RENSSELAER	2823.81	10 DEC 93	RENSSELAER-NOV. UTILITIES
	012531	UNITED TELEPHONE COMPANY	596.16	10 DEC 93	TELEPHONE-RENSSELAER
	012532	BANK ONE	4117.29	23 DEC 93	FICA & FED TAXES WITHHELD 23
	012533	INDIANA DEFERRED COMPENSATIO	135.00	23 DEC 93	WITHHELD FROM PAYROLL 23 DEC
	012534	INDIANA DEPARTMENT OF REVENU	1332.40	23 DEC 93	STATE & COUNTY TAX WITHHELD
	012535	BANK ONE, INDIANAPOLIS, NA	307432.50	23 DEC 93	DEMOTTE & RENSSELAER BOND PA
	012536	UNITED TELEPHONE COMPANY	115.09	23 DEC 93	TELEPHONE-WHEATFIELD -DECEMB
	012537	BAKER & TAYLOR	752.78	29 DEC 93	BOOKS & GIFT FUND BOOKS

CHECK REGISTER
 ----- JASPER COUNTY PUBLIC LIBRARY -----
 208 W. SUSAN STREET
 RENSSELAER, IN 47978-2447
 29 Dec 93

PAGE 4

Warrant Number	Claim Number	Name of Claimant	Amount of Claim	Date Filed	Explanation
012538	02067	BAKER & TAYLOR	24.07	29 DEC 93	BOOKS-CONTINUATIONS
012539	02068	BEN FRANKLIN	27.31	29 DEC 93	CHRISTMAS DECORATIONS-DEMOTT
012540	02069	BIERNA HARDWARE, INC.	17.75	29 DEC 93	BOWL CLEANER-WHEATFIELD
012541	02070	CHILDRENS PRESS	114.66	29 DEC 93	BOOKS
012542	02071	CLEAR VIEW PRESS	28.50	29 DEC 93	GIFT BOOKS
012543	02072	CONGRESSIONAL QUARTERLY INC.	518.00	29 DEC 93	RENEWAL-CONGRESSIONAL QUARTE
012544	02073	DEMOTTE CARPET	174.00	29 DEC 93	CARPET IN LOFT-WH; REPAIRS A
012545	02074	DIVISION OF ELEVATOR SAFETY	52.00	29 DEC 93	SEMI-ANNUAL INSPECTION OF EL
012546	02075	GENEALOGICAL PUBLISHING CO.,	25.05	29 DEC 93	GIFT FUND BOOK
012547	02076	GOODWIN FIRE EQUIPMENT	42.00	29 DEC 93	FIRE EXTINGUISHER INSPECTION
012548	02077	HERITAGE OFFICE PRODUCTS, IN	27.20	29 DEC 93	COPIER PAPER HOLDER
012549	02078	HOOK'S DRUGS #162	12.00	29 DEC 93	NOVEMBER PAPERS-DEMOTTE
012550	02079	HP PRODUCTS CORP.	76.46	29 DEC 93	TRASH BAGS & ICE MELT
012551	02080	INDIANAPOLIS NEWSPAPERS, INC	78.00	29 DEC 93	ANNUAL SUBSCRIPTION-RENS TO
012552	02081	JACOBSENS	79.58	29 DEC 93	A/P VOUCHER BINDERS & 3-HOLE
012553	02082	KIMBERLY GARWOOD	10.00	29 DEC 93	CASH CHANGE FUND INCREASE-RE
012554	02083	LEANNE YORK	10.00	29 DEC 93	CASH CHANGE INCREASE-DEMOTTE
012555	02084	LINK ENVIRONMENTAL EQUIPMENT	268.00	29 DEC 93	TRASH CONTAINER, 1-1/2 CU YD
012556	02085	MARGE HOHNER	13.00	29 DEC 93	MILEAGE-DEC. BOARD MEETING
012557	02086	PHONE DIRECTORIES CO., INC.	60.00	29 DEC 93	LIBRARY TELEPHONE DIRECTORY
012558	02088	POPULAR PHOTOGRAPHY	4.99	29 DEC 93	MAGAZINE SUBSCRIPTION-RENS.
012559	02089	REED REFERENCE PUBLISHING	43.00	29 DEC 93	DEM-CHILDREN'S MAGAZINE GUID
012560	02090	RENSSELAER REPUBLICAN	70.98	29 DEC 93	SILENT AUCTION AD & CLASSIFI
012561	02091	SAINT JOSEPH COLLEGE	100.00	29 DEC 93	2 HR. EDUCATION COURSE-CAVAN
012562	02092	SECURITY COURIERS, INC.	189.00	29 DEC 93	TRANSPORT SERVICE THRU 10/26
012563	02093	STANDARD & POOR'S CORP.	615.00	29 DEC 93	INVESTORS PACKAGE FOR LIBRAR
012566	02094	T & J GENERAL REPAIR	225.00	29 DEC 93	PAINT SHELFING MARRED IN REM
012567	02095	TEETERS CULLIGAN	9.95	29 DEC 93	WATER COOLER RENTAL-DEC. 199
012568	02097	TRI-TEL COMMUNICATIONS	166.57	29 DEC 93	LONG DISTANCE CARRIER-TELEPH
012569	02098	TYSEN'S COUNTRY GROCERY, INC	19.32	29 DEC 93	BLOO CLEANER-DEMOTTE
012570	02099	VON EXCAVATING INC.	6500.00	29 DEC 93	DEMOLITION OF OLD WHEATFIELD
TRANSFER	02025	JASPER COUNTY PUBLIC LIBRARY	14796.00	16 DEC 93	TRANSFER TO LIRF FUND-BOARD
TRANSFER	02024	JASPER COUNTY PUBLIC LIBRARY	150000.00	16 DEC 93	INTERFUND TRANSFER-RETURN TO

--TOTAL AMOUNT OF CLAIMS-- 556115.97

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the Register, such claims are hereby allowed in the total amount of 556115.97. Dated 29 DEC 93.

_____	_____
_____	_____
_____	_____
_____	_____

[illegible]

Approved by Board, December 18, 1988

Miriam Luvyn
Barbara Lestera
Robert Souza
Anne-Marie Egan

December 29, 1993

Whereas, It has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for various functions of the Jasper County Public Library, Now, therefore, be it resolved by the Library Board of the Jasper County Public Library, Jasper County, Indiana, for the expenses of the Public Library the following funds herein named for the purposes herein specified be increased, subject to the laws governing the same. Whereas, it has been shown that certain existing appropriations now have unobligated balances which will not be needed for the purposes for which appropriated, it is further resolved that the following existing appropriations be reduced in the following amounts:

LIBRARY OPERATING FUND

	Added Amount Appropriated		Amount Reduced
1. PERSONAL SERVICES		1. PERSONAL SERVICES	
1.13	1327.81	1.31	1327.81
2. SUPPLIES		2. SUPPLIES	
2.11 Official records	81.06	2.41 Library supplies	81.06
2.12 Stationery/printing	26.13	2.41 Library supplies	26.13
2.13 Other office supplies	631.29	2.41 Library supplies	631.29
2.21 Cleaning supplies	451.80	2.41 Library supplies	451.80
3. OTHER SERVICES & CHARGES		3. OTHER SERVICES & CHARGES	
3.31 Advertising	567.34	3.91 Dues	567.34
3.42 Other insurance	10.20	3.41 Bonds	10.20
3.52 Electricity	1916.38	3.21 Telephone	1916.38
3.61 Building & structures	725.78	3.11 Consultants	450.00
		3.12 Engineers	275.78
3.62 Equipment repair	1815.84	3.22 Postage	1685.34
		3.72 Equipment rental	130.50
3.95 Service contracts	2800.43	3.51 Gas	1311.35
		3.13 Legal fees	1489.08
3.98 Maintenance contracts	3591.08	3.51 Gas	3591.08
4. CAPITAL OUTLAYS		4. CAPITAL OUTLAYS	
4.53 Nonprint materials	873.23	4.52 Periodicals	873.23
TOTAL	14818.37		14818.37

Barbara Lester
Miriam Swartz
Robert Souza
Ann-Marie Egan

